

**AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 20, 2010, 7:00 P.M.**

A. SETTING OF AGENDA.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. CONSENT CALENDAR.

1. Minutes:
 - a. April 15, 2010 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

D. UNFINISHED BUSINESS.

1. Non-binding vote of confidence for Debt refunding option.

E. NEW BUSINESS:

1. Budget increases/decreases:
 - a. Resolution to amend General County Fund Budget - \$75,000.00.
 - b. Resolution to amend General County Fund Budget - \$85,800.00
 - c. Resolution to amend Public Library Fund Budget - \$19,200.00.
 - d. Resolution to amend General Purpose School Fund Budget – \$275,000.00.
 - e. Resolution to amend General Purpose School Fund Budget - \$90,000.00.
2. Budget Transfer:
 - a. General Purpose School Fund - \$107,000.00.
3. 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 9.1B, 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.
4. Resolution to amend the Zoning Resolution of Blount County, Tennessee, by adding a new section, 7.18 division of land into substandard lots.
5. Resolution authorizing submission of application for litter and trash collecting grant from the State of Tennessee, Department of Transportation and authorizing acceptance of the grant.
6. Change of date for June Agenda Committee meeting.
7. Resolution authorizing the issuance of interfund capital outlay notes, in the aggregate principal amount of not to exceed seven million dollars (\$7,000,000) of Blount County, Tennessee; making provision for the issuance, sale and payment of said notes; establishing the terms thereof and the disposition of proceeds therefrom; and providing for the levy of taxes for the payment of principal of and the interest on the notes.

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, April 15, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Hubert McGarity, pastor of Alcoa Maryville Church of God gave the invocation, and American Heritage Girls Troop 131 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 – absent	John Keeble – present	Monika Murrell – present
Ron French – present	Gerald Kirby – present	Robert Proffitt – present
David Graham – absent	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Peggy Lambert – present	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – absent

There were 18 present and 3 absent. Commissioner Graham arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – absent	Helton – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – yes	
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 MARCH 18, 2010 COUNTY COMMISSION MEETING and
MINUTES OF APRIL 6, 2010 ZONING PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION HONORING JAN GARDNER OF THE BLOUNT COUNTY CHILDREN'S
HOME and
ELECTION OF BOB IVENS, CHARLES BLACKBURN, BILL NEWBY, WILLIAM PROFFITT,
LYOREN TEFFETELLER TO THE BOARD OF EQUALIZATION.**

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – absent	Helton – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – absent	Kirby – yes	Murrell – yes	
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 AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$7,000.00.

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

A vote was taken on the motion:

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

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

IN RE: CONTRACT FOR AMBULANCE SERVICE.

Commissioner Helton made a motion to send the contract out for bids and return the bids back to the commission for the June meeting. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

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

IN RE: REQUEST FOR TRAFFIC CALMING DEVICES FOR BUFORD COURT.

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

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

IN RE: PETITION TO ADD “BUCK HOLLER CROSSROADS” OFF OF BLAZIER ROAD, TO THE OFFICIAL ROADS LIST.

Commissioner Lail made a motion to approve the petition. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

There were 8 voting yes, 9 voting no, 1 abstaining, and 3 absent. Chairman Samples declared the motion to have failed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.



RESOLUTION No. 10-05-001

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 20th day of May, 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
MAY 20, 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>
Tammy W. Smith	4/12/2010	American Bankers Ins. Co. of Fl.
Kathy Alexander	4/12/2010	American Bankers Ins. Co. of Fl.
Angelia J. Garrison	4/12/2010	National Grange Mutual Ins. Co.
Trena Spiker	4/12/2010	Western Surety Co.
Bonnie M. Edwards	4/13/2010	Douglas Edwards/Lari L. Edwards
Gary Dennison	4/15/2010	Western Surety Co.
J. William Johnson	4/15/2010	Brent W. Johnson/Brenda Johnson
Misty D Witt	4/16/2010	TN Farmers Mutual Ins. Co.
Kathy W. Parson	4/19/2010	American Bankers Ins. Co. of Fl.
Brian L. Hord	4/21/2010	Western Surety Co.
Wanda L. Edmondson	4/22/2010	Surety Bonding Co. of America
Amber L Hampton	4/26/2010	Old Republic Surety Company
Beatriz Cervantes	4/26/2010	Contractor Bonding and Ins. Co.
Mary Christa Gorga	4/27/2010	Western Surety Co.
Helen Teffeteller	4/28/2010	Western Surety Co.
Leigh Ann Herron	4/29/2010	Karen Martin/Vickie D. Russell
Sandra K. Ayers	4/29/2010	Western Surety Co.
Angela M. Campbell	4/30/2010	RLI Insurance Company
Jonathan M Stephens	5/3/2010	Merchants Bonding Company
Larry D. McPherson	5/3/2010	American Bankers Ins. Co. of Fl.
Michelle L. Barbra	5/3/2010	Old Republic Surety Company
Rachel Malone	5/6/2010	Steven J. Greene/Joe Costner
Linda M. Hickey	5/6/2010	Steven J. Greene/Joe Costner
Kent B. Murrell	5/6/2010	Surety Bonding Co. of America
Patricia G. Roberts	5/6/2010	Thomas E. Eustis/John Weston Jr.
Donna Dailey West	5/10/2010	TN Farmers Mutual Ins. Co.
Sharon Daugherty	5/10/2010	Western Surety Co.
Patricia Huddleston	5/11/2010	Surety Bonding Co. of America
Novella Jones	5/11/2010	Western Surety Co.
Delena V. Miller	5/11/2010	Cleve Miller/Anita Duplantier
Fran Palmer	5/13/2010	Western Surety Co.
Teresa Ann Gross	5/14/2010	TN Farmers Mutual Ins. Co.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
DEPUTY SHERIFF BONDS & OATHS
MAY 20, 2010

<u>Name</u>	<u>Date of completion</u>
Thomas E. Johnson	04/29/2010
Kathleen Joyce Millsaps	05/03/2010
Christopher C. Sellers	05/03/2010
Lavada Adline Yazel	05/03/2010



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 MAY 20, 2010

Julie A. Anderson

William Bailey

Gwen Banks

Dorothy Ann Beaver

Janice Best

Brittany M. Bledsoe

H. Allen Bray

Harold S. Brown

Jennifer L. Cable

Roxanne L. Canales

Misty Crisp

Glenn W. Doig

Derita D. Earl

Vickie L Emert

Julie M. Follis

Melanie L. Freeman

E. Samantha Goddard

Sandra G. Gregory

Michelle M. Grimh

Sandra Valentine Hall

Emily A. Headrick

Sandra Elaine Headrick

Kimberly Ann Hodge

Debbie Holp

Michele C. Hooper

Peggy Hutsell

Judy L. Jones

Joy Lynn LaForce

Regina Latham

Carolyn T. McClurg

CARL P. McDonald

Sandra F. McKinney

John E. Miller

David W. Moore

Elena Nelson

Harry Newman

Tammy K. Parrish

Sheri D. Price

Leslie P. Richards

Monte Russell

Jayni M Satterfield

Angel P. Scott

John Seaton

Jennifer M. Shepherd

Kent Stafford

Robert P. Steich

Harold E. Stevens

Brenda Kay Wolfenbarger

*Presentation to the
County Commission
April 6, 2010*

By

*The Blount County Finance
Department and*

The PFM Group



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Financing Alternatives for Blount County Tennessee



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

EXECUTIVE SUMMARY

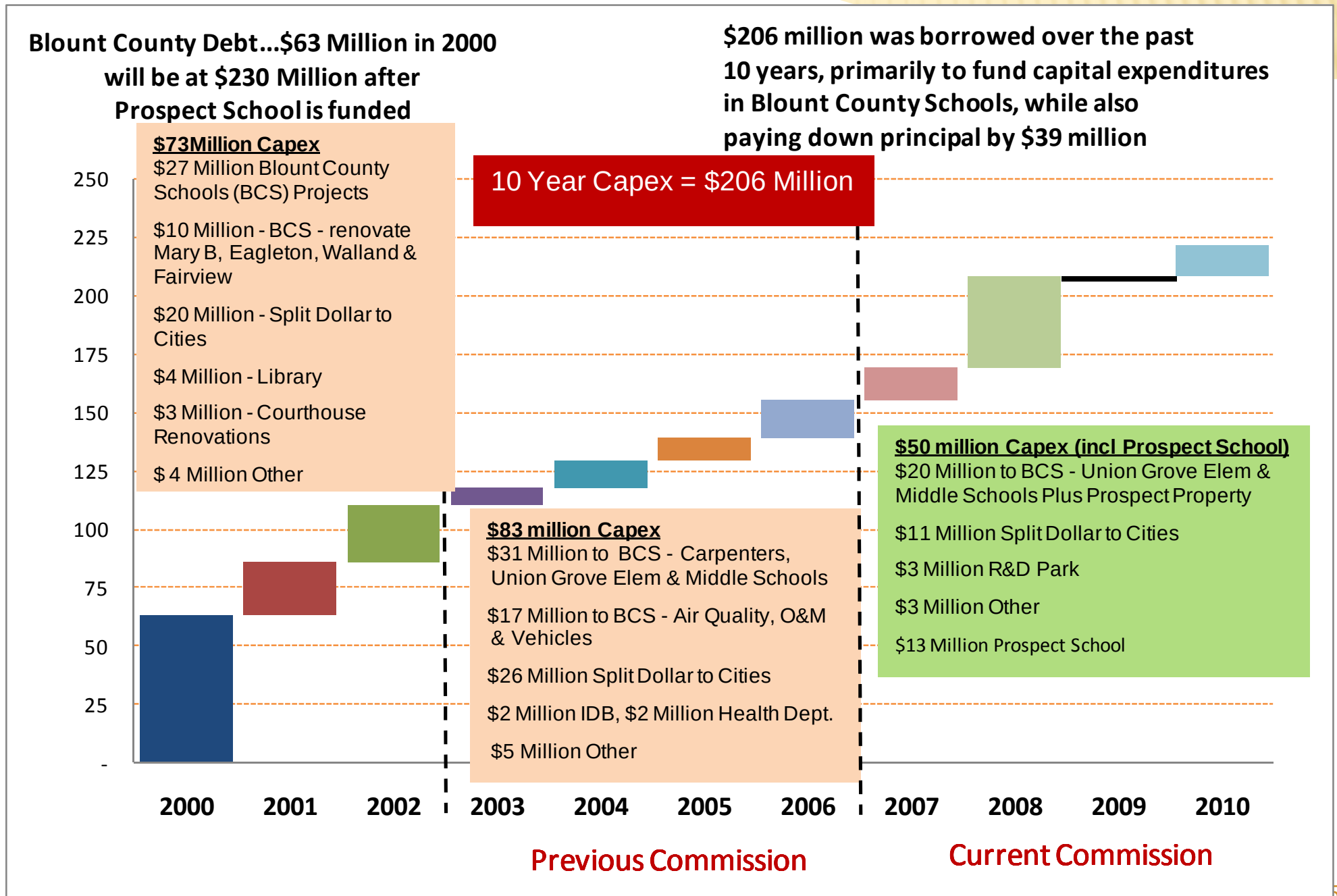
- Blount County has invested heavily in education over the past decade, driving the debt to \$217 Million
 - Current level of debt and debt service costs are reaching levels that affect overall credit rating and the cost of debt
 - Need to pause and allow natural amortization of principal and growth 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



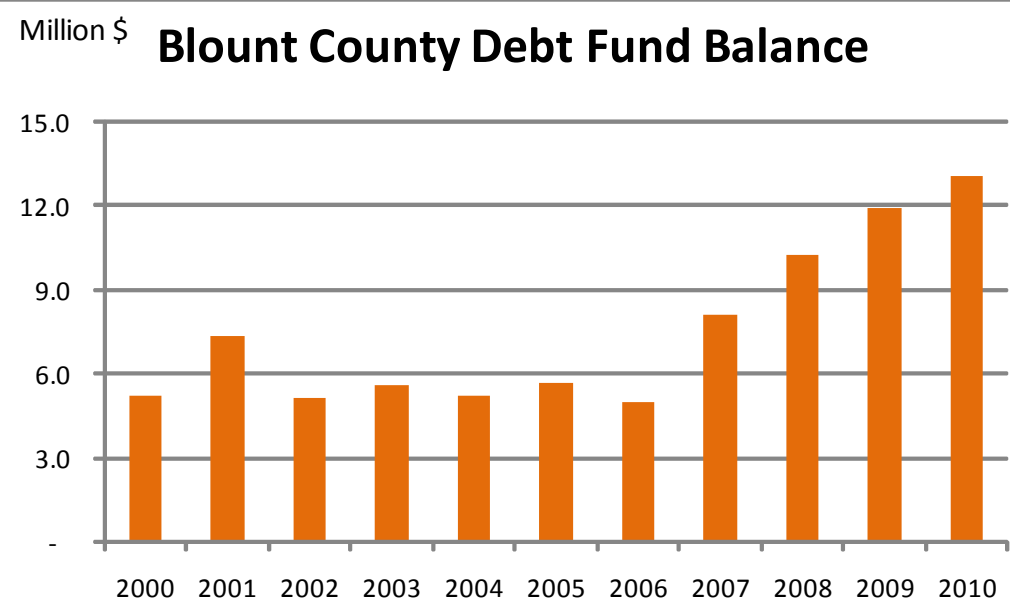
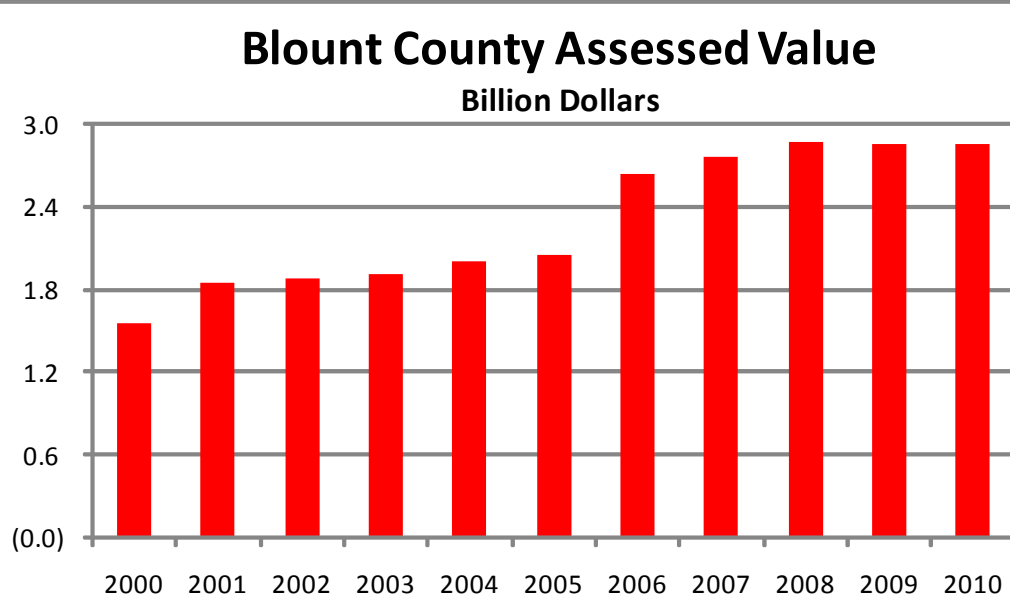
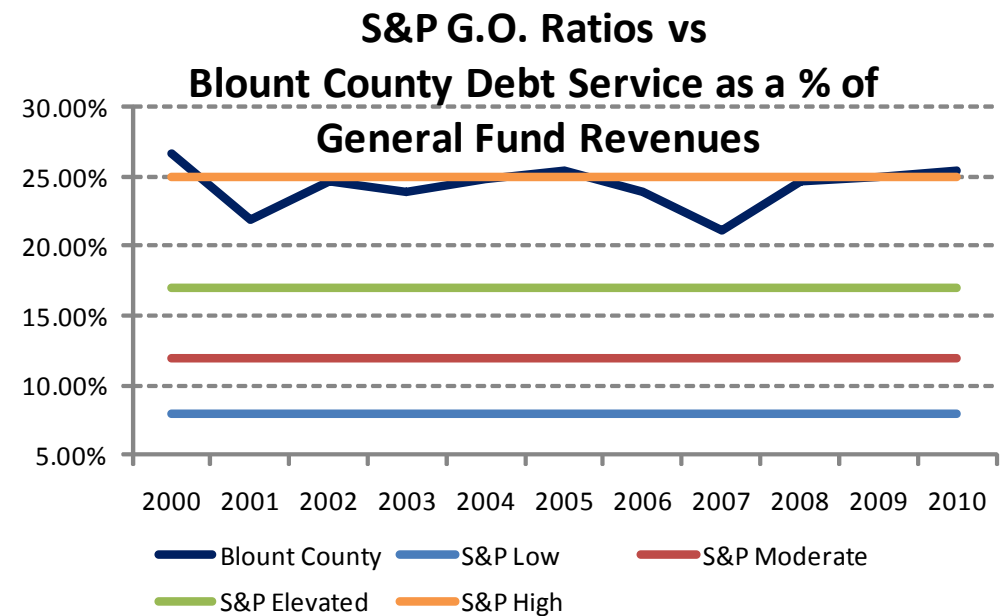
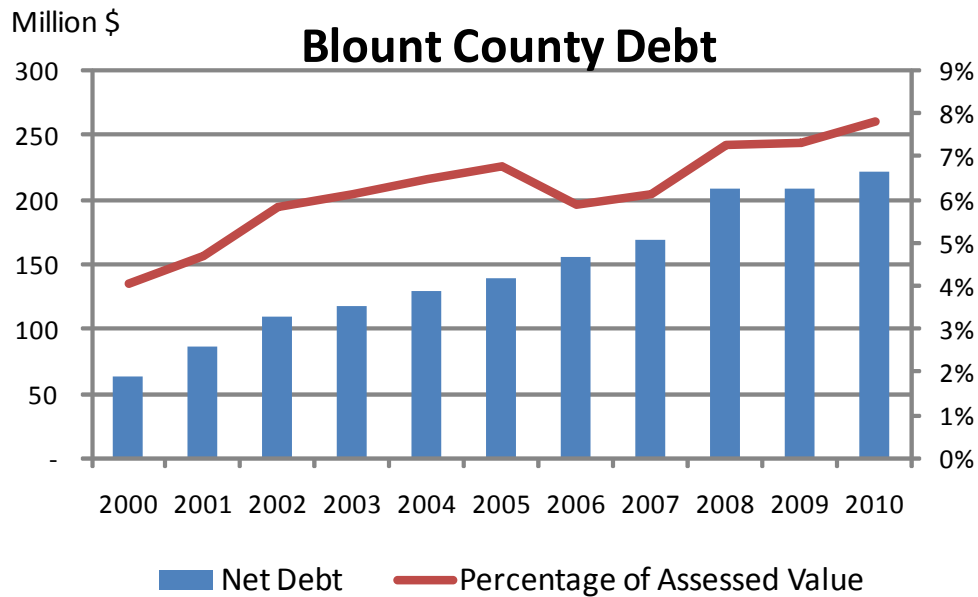
TAB B

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

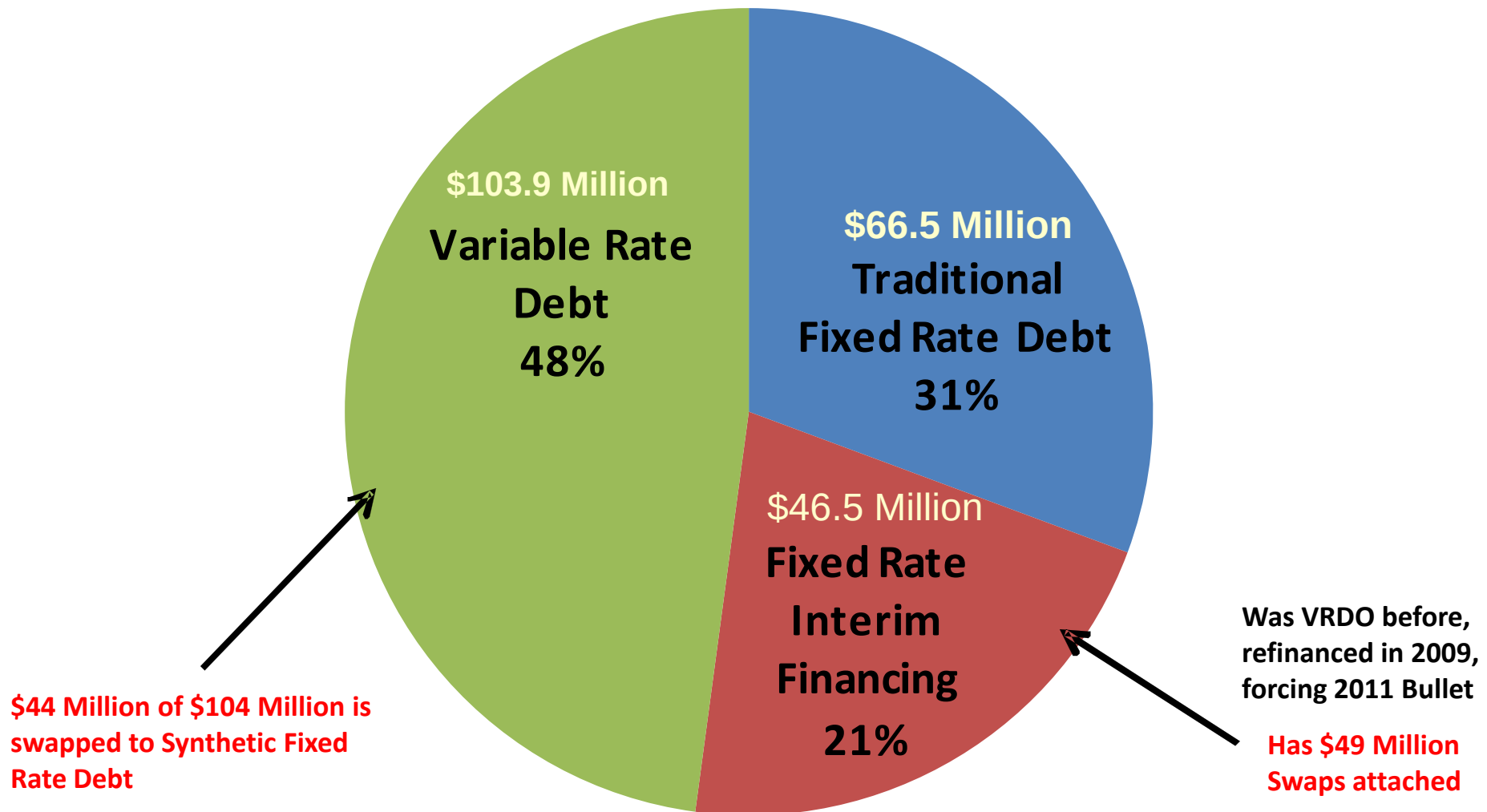


BLOUNT COUNTY DEBT GROWTH IN CONTEXT WITH TOTAL REVENUE AND TAXABLE ASSESSED VALUE



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*

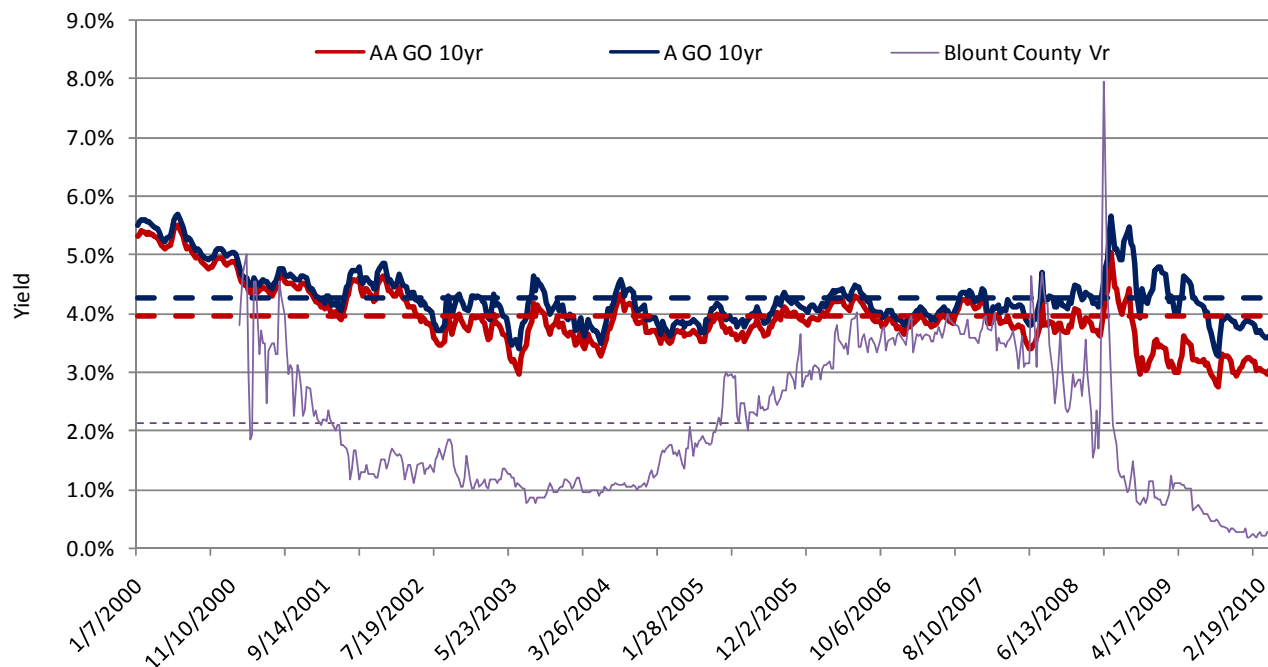


TAB C

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:

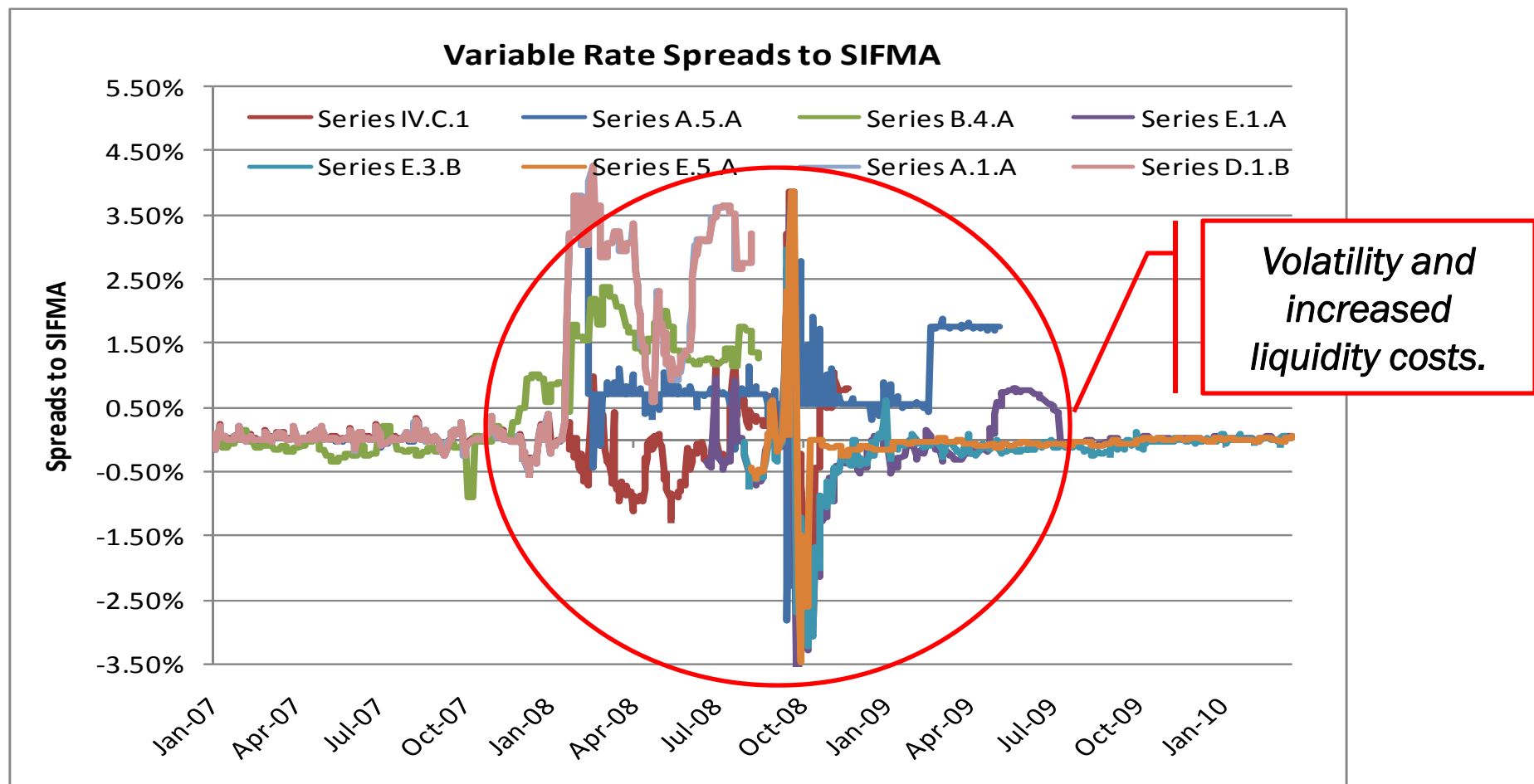
Average = 4.26
Minimum = 3.27
Maximum = 5.67
On 3/19/10 = 3.61

* SIFMA Reset Average over same time period is 2.02%

IMPACT ON BLOUNT COUNTY DEBT SERVICE COSTS

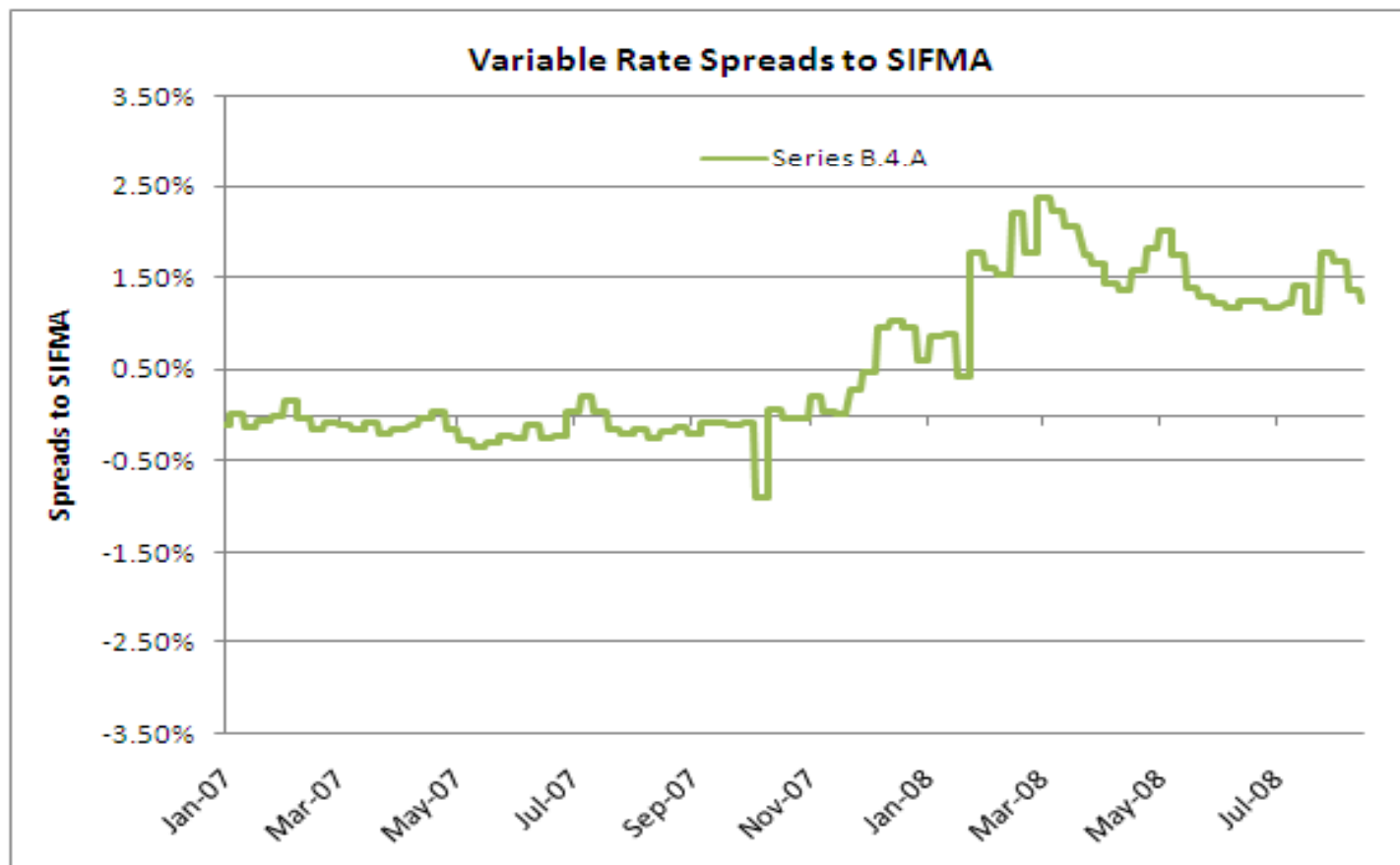
Blount County has not been immune to the impacts of the global financial crisis:

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



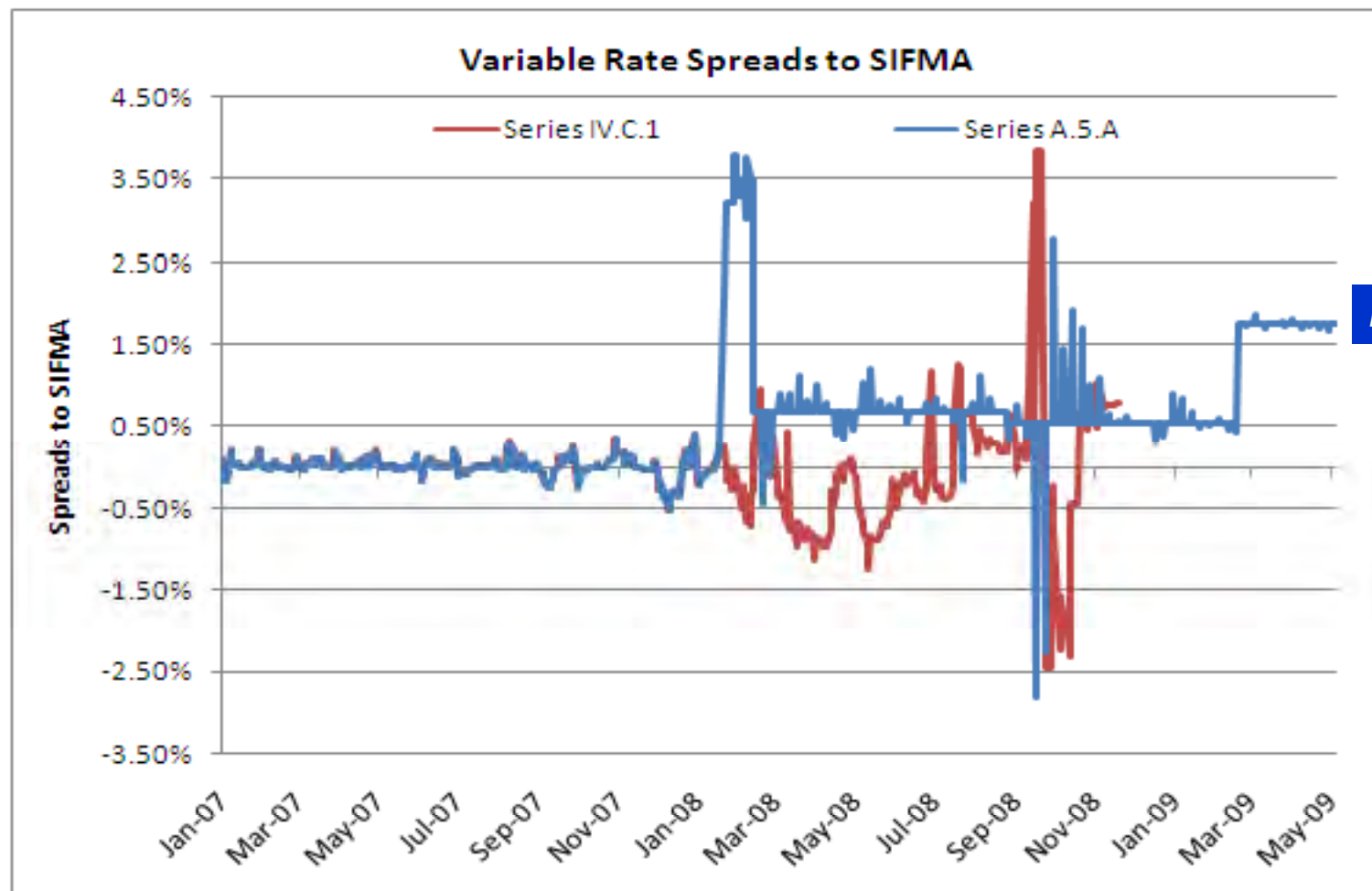
IMPACT ON BLOUNT COUNTY

- *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*





TAB D

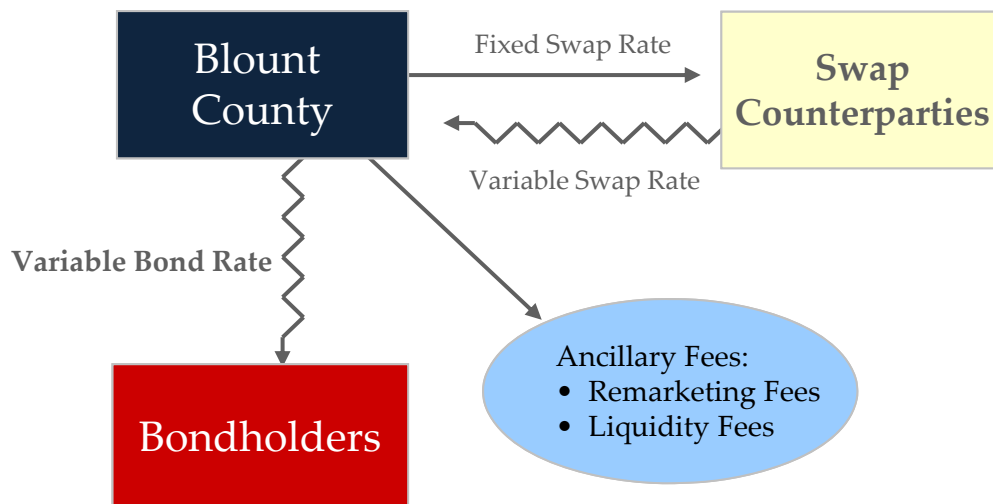
A DEEPER DIVE INTO BLOUNT COUNTY'S DEBT - HOW HAS THE DEBT STRATEGY PERFORMED OVER THE PAST 10 YEARS?

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.

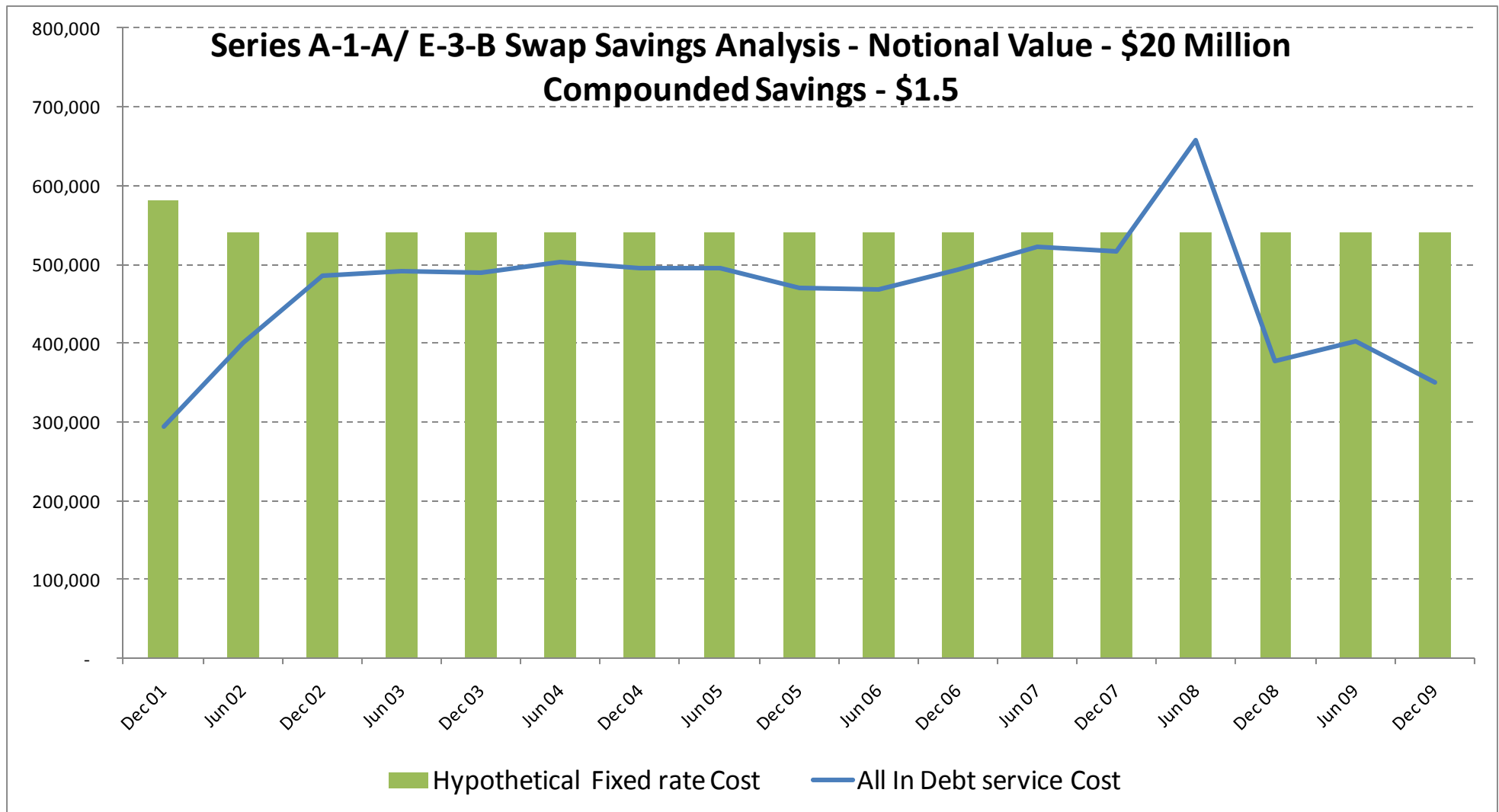
We have highlighted our assumptions below.

- *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.*

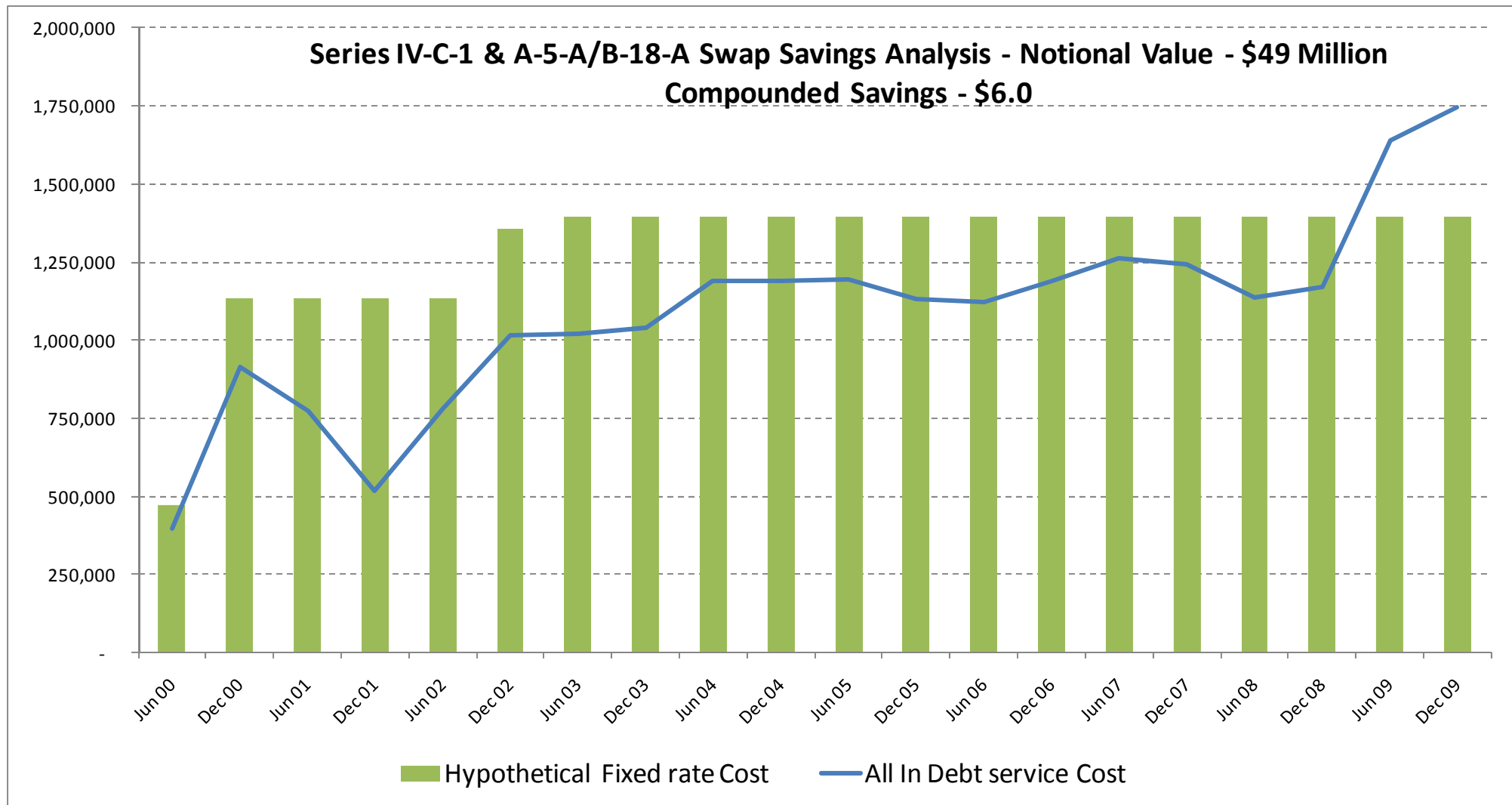
*The future value savings as of April 15, 2010 that the County recognized over the life of these transactions has totaled **\$7,816,715** when compounded at a rate equal to the cost of borrowing for each of the loans.*

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%**

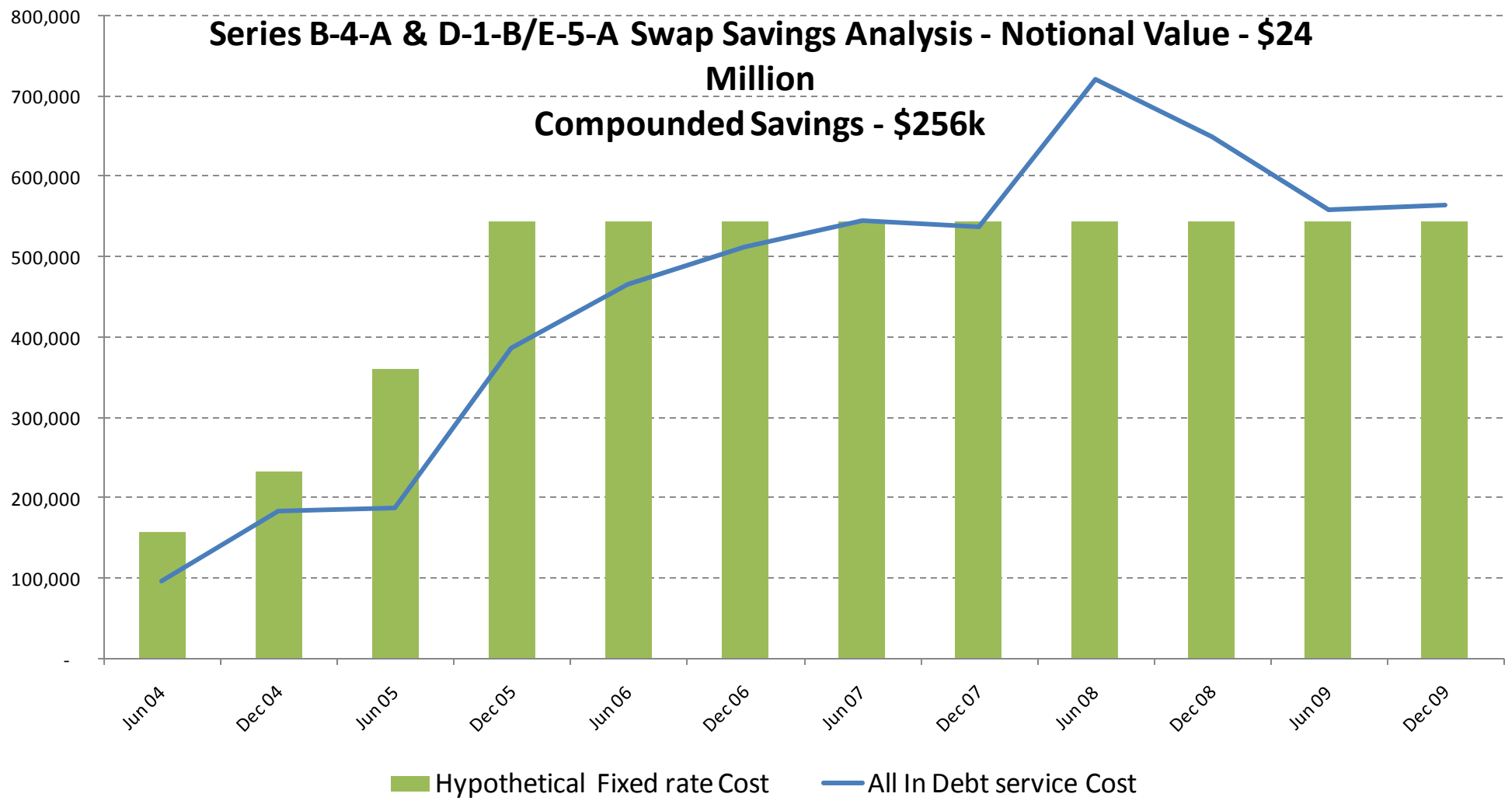


**SWAP B – ALL IN COST OF SYNTHETIC FIXED = 4.59%,
HYPOTHETICAL TRADITIONAL FIXED WOULD HAVE BEEN 5.57%**



**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:

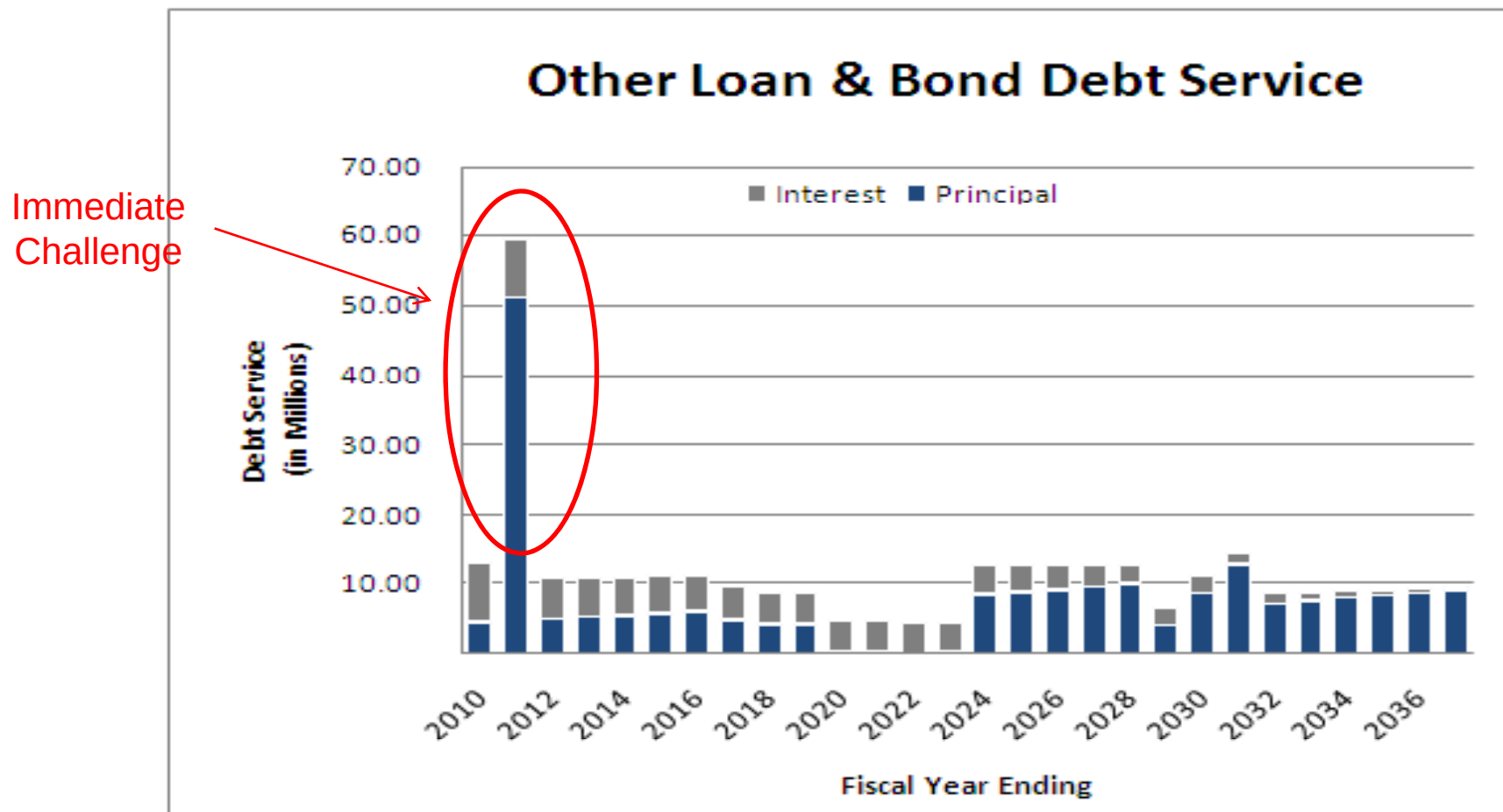
- *Cost of restructuring outstanding debt*
- *Fixed Rate vs. Variable Rate Debt Profile*
- *Risk Profile*
- *Effect on Aggregate Debt Service Profile*

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:

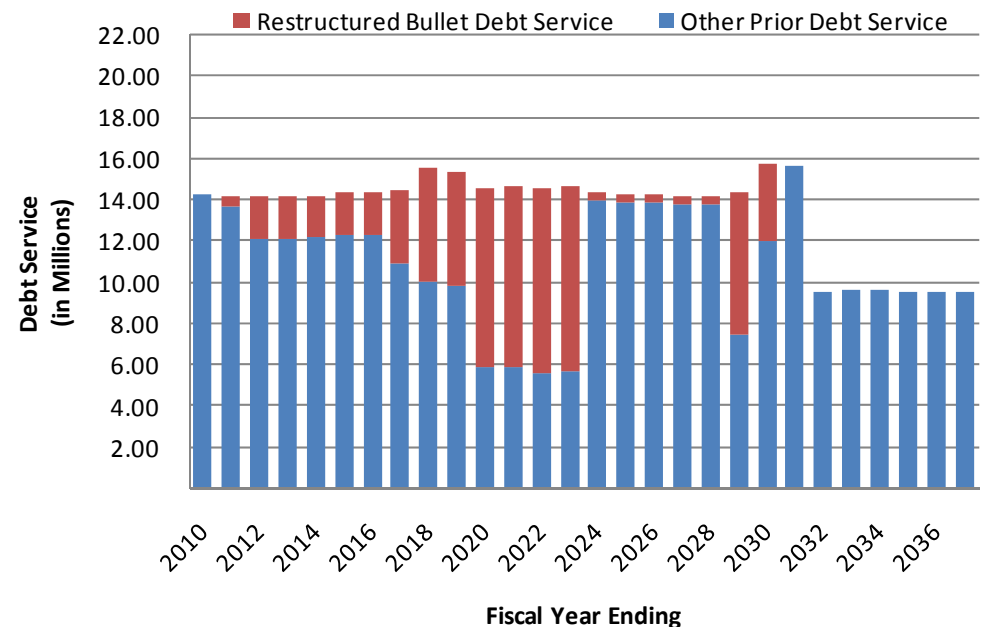
Cash Deposit	1.06
SLGS Purchases	47,693,039.00
	47,693,040.06

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)

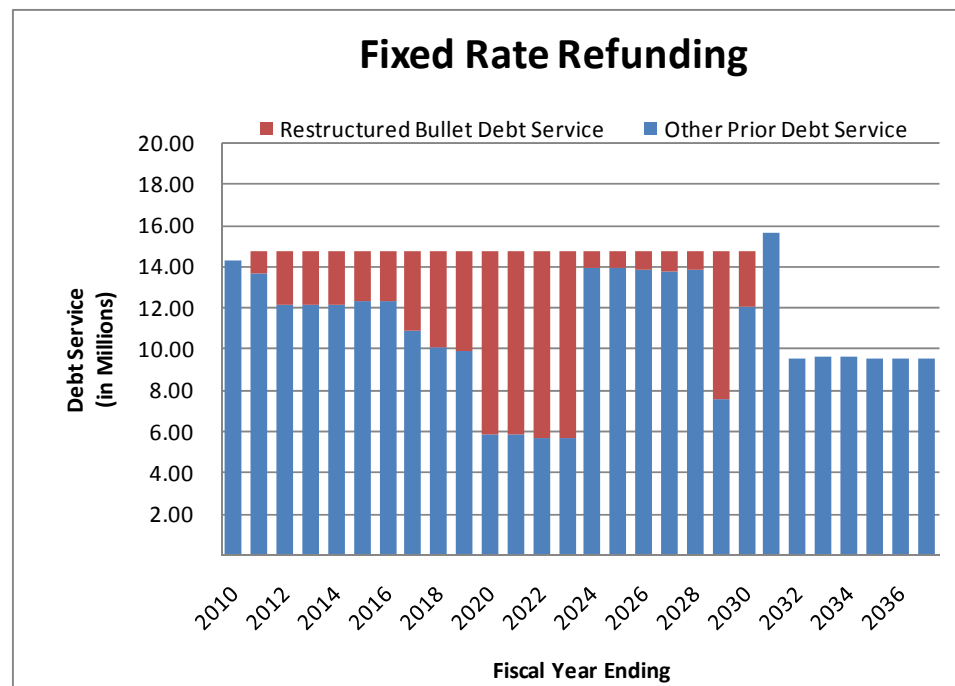
Bond Market		Swap Market
Advantages	Disadvantages	
► Flexibility to redeem the Bonds or convert to a traditional fixed rate structure with minimal notice (However, swap termination would need to be considered)	► Required to obtain a letter of credit /liquidity at relatively high cost (75-150 bps) ► Exposes 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

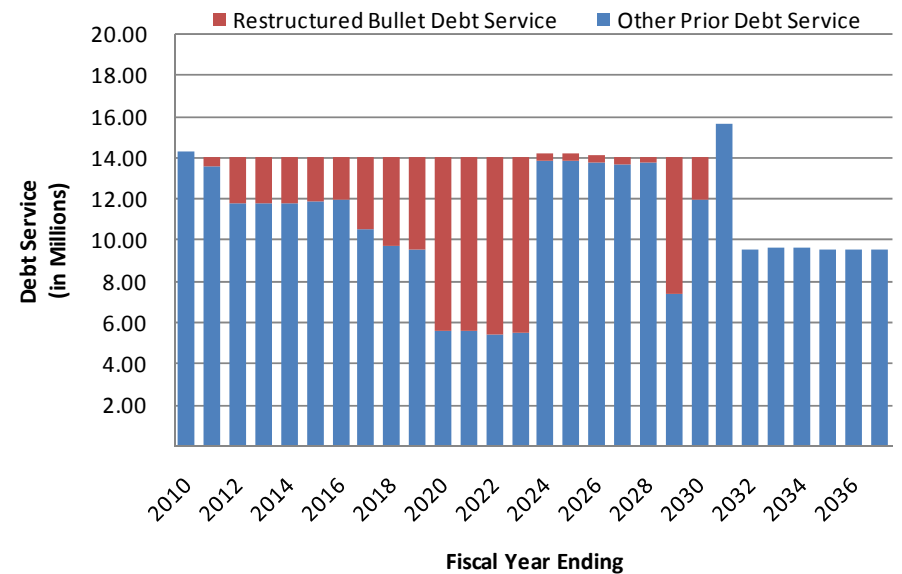
Uses:

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

Fixed Rate Refunding



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

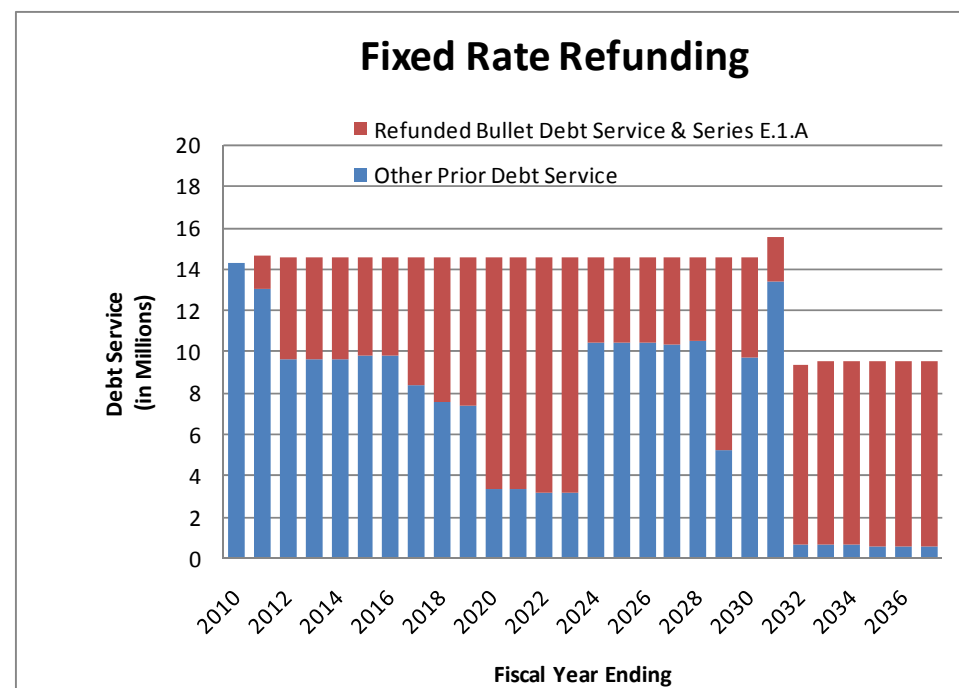
Bond Market		Swap Market
Advantages	Disadvantages	
▶ Establishes a fixed interest cost insulated from future interest rate volatility ▶ Passes credit risk to bondholders ▶ Current market rates for long term debt are relatively low compared to historical averages ▶ Increases the County's capacity to borrow 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

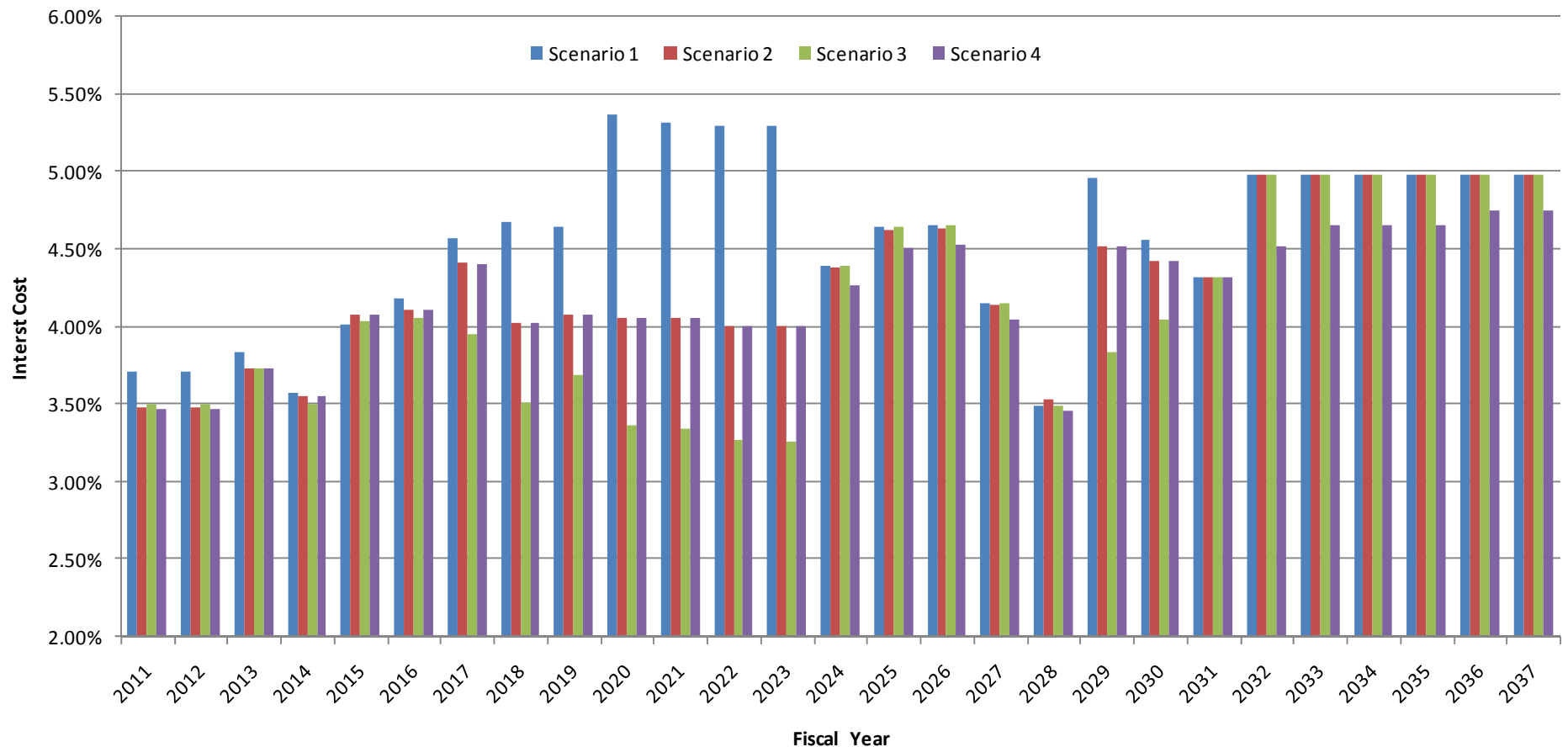
Bond Market		Swap Market
Advantages	Disadvantages	
▶ Establishes a fixed interest cost on the two issues, insulated from future interest rate volatility ▶ Passes credit risk to bondholders ▶ Current market rates for long term debt are relatively low compared to historical averages ▶ Increases the County's 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

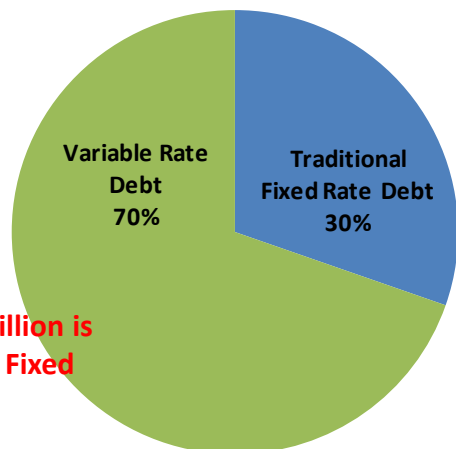
	Scenario 1 Refund to Vr	Scenario 2 Fixed - Terminate Swap	Scenario 3 Fixed - Re-assign Swap	Scenario 4 Fixed- Terminate Swap & Refinance Series E.1.A
<i>Agg. Debt Service Information</i>				
Agg. DS	369,042,303	366,566,804	353,384,869	362,955,482
Agg. Avg. Annual DS	13,668,233	13,576,548	13,088,328	13,442,796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

Interest Cost for each Fiscal Year



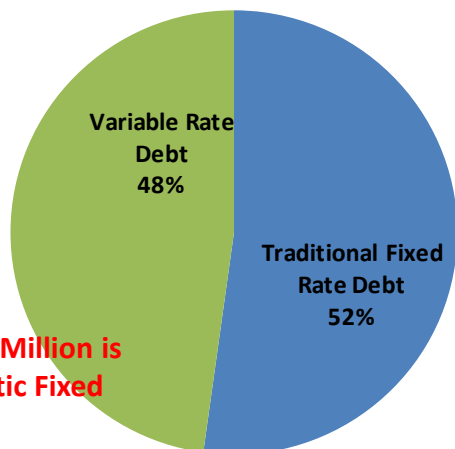
DEBT COMPOSITION COMPARISON

Composition resulting from Scenario 1 (VR)



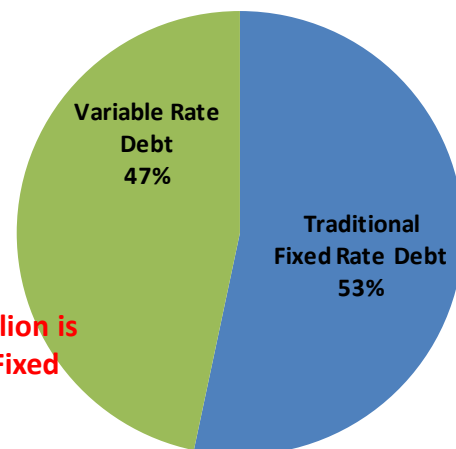
\$93 Million of \$153 Million is swapped to Synthetic Fixed Rate Debt

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



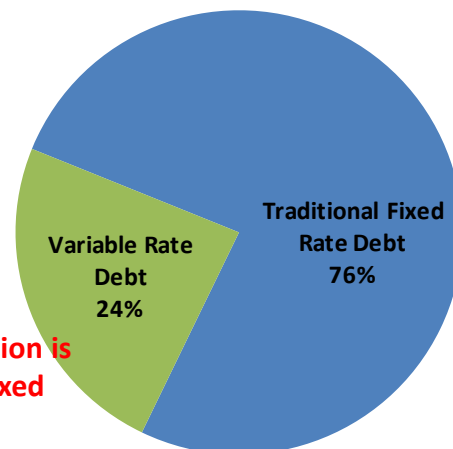
\$93 Million of \$103 Million is swapped to Synthetic Fixed Rate Debt

*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

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Circuit Court Clerk	\$ 75,000.00	Recommended	5 - yes
101 – General County Sheriff's Dept.	\$ 85,800.00	Recommended	5 - yes
115 – Public Library Libraries	\$ 19,200.00	Recommended	5 - yes
141 – GPSF Special Education	\$275,000.00	Recommended	5 - yes
141 – GPSF Other Capital Outlay	\$ 90,000.00	Recommended	5 - yes

RESOLUTION NO. 10-05-002

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to upgrade Circuit Court Clerk's software system to Government Service Automation, Inc.

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 20th day of May, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-498024-0 Circuit Court Clerk Data Processing\$ 75,000.00

APPROPRIATION:

101-053120-500317 Data Processing Services\$ 75,000.00

Duly authorized and approved this 20th day of May, 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 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500317	Data Processing Services	75,000.00
	Total Appropriation:		75,000.00

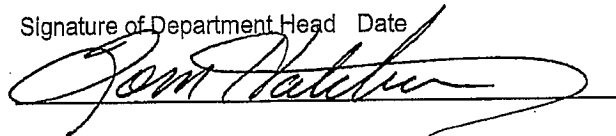
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498024-0	Circuit Court Clerk-Data Processing	75,000.00
	Total Estimated Revenue:		75,000.00

Reason for requested increase/decrease:

For upgrade of Circuit Court Clerk's Software System to Government Service Automation, Inc. This was approved by the IT committee.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

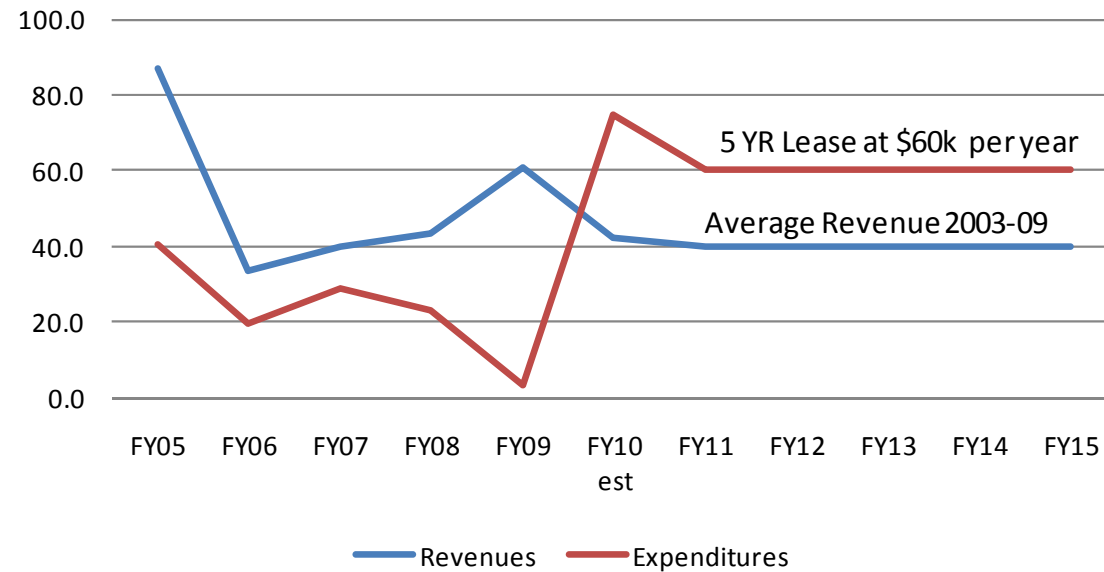


Circuit Court Clerk Data Processing Reserve

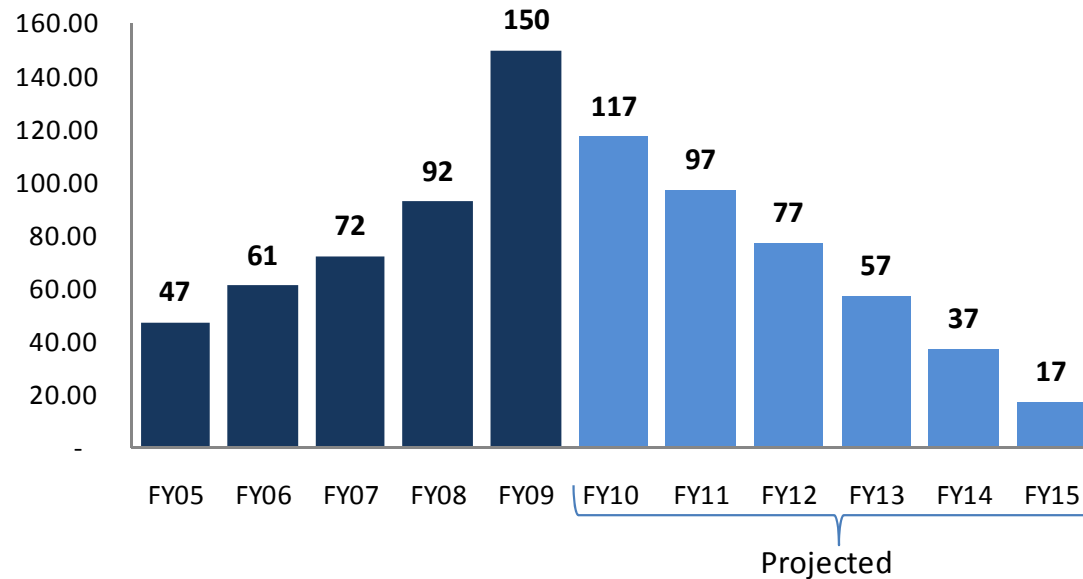
Revenues –
101-0-423204-0
Circuit Court Clerk
Data Processing Fee

Expenditures-
101-53120-500709-0
Data Processing
Equipment

Revenues & Expenditures



Circuit Court Clerk Reserve



RESOLUTION NO. 10-05-006

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 in order to place money in correct account for Officers' In-Service pay.

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 20th day of May, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-449914-0 Salary Reimbursement\$ 85,800.00

APPROPRIATION:

101-054110-500196 In-Service\$ 85,800.00

Duly authorized and approved this 20th day of May, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

docs attached

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

Fund Number	101	Cost Center Number	54110
Fund Name	GENERAL	Cost Center Name	SHERIFF

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500196	INSERVICE	85800.00
Total Appropriation:		\$85,800.00

Estimated
Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
449914	SALARY REIMBURSEMENT	85,800.00
Total Estimated Revenue:		\$85,800.00

Reason for requested increase/decrease:

To place money in correct account for Officers In-Service Pay

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head

Date

4-14-2010



STATE OF TENNESSEE
PEACE OFFICER STANDARDS AND TRAINING COMMISSION
3025 LEBANON ROAD
NASHVILLE, TENNESSEE 37214-2217
PHONE: 615-741-4461 FAX: 615-532-0502

MEMORANDUM

TO: BLOUNT COUNTY SHERIFF'S OFFICE
FROM: Brian Grisham, Executive Secretary
SUBJECT: List of Officers Eligible for 2009 Salary Supplement
DATE: APRIL 8, 2010

Each of the following officers on attached list is to receive \$600.00 for the 2009 salary supplement. APPROPRIATE INCOME TAX AND SOCIAL SECURITY TAX MUST BE DEDUCTED BEFORE INDIVIDUAL CHECKS ARE ISSUED. No other deductions should be made.

**NUMBER OF
OFFICERS**

143

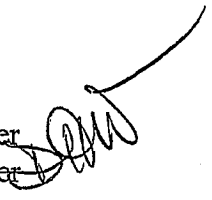
AMOUNT OF CLAIM

\$85,800.00

BLOUNT COUNTY SHERIFF'S OFFICE
940 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TN 37804
865 273-5000

Date: April 14, 2010

To: Trustee's Office

From: Donna Wheeler
Office Manager 

Re: In-Service Pay for Officers

Please place the attached check(s) into the below account. This is for In-Service pay for the Officers. I have also included a Budget Increase so that I can pay the officers the in-service.

Revenue Account: 101-0-449914

If you have any questions, please contact me. Thank you.

Warrant Date: 01/29/2010
Warrant Amount: \$ 85,800.00

State of Tennessee
Remittance Advice

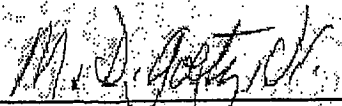
Warrant No: 0000395356

Vendor Number: 0000000015				
Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Commerce & Insurance (615) 741-2705	12/18/2009	Blount County SO 2010	00007142	\$85,800.00

101-0-449914-0
85,800

Deposited
4-15-10

FA-0234 (Rev 07/08)

State of Tennessee Commissioner of Finance and Administration To the Treasurer of the State of Tennessee		Payable Warrant No. 0000395356 40986603
	Date 01/29/2010	Pay Amount \$85,800.00
Exactly ***Eighty-Five Thousand Eight Hundred Dollars And Zero Cents***		
Pay To The Order Of: Blount County Sheriff 940 E Lamar Alexander Pkwy Maryville, TN 37804		
 Commissioner Dept of Finance & Administration		

0000395356 064000266 00538

RESOLUTION NO. 10-05-007

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET.

WHEREAS, Blount County would like to amend the Public Library Fund Budget to appropriate \$19,200 for the LSTA State of TN technology matching grant for the Public Library. The State will provide 50 percent of the appropriation and the Friends of the Blount County Library will contribute the other 50 percent.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of May, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:

115-0-46980 Technology That Works\$19,200.00

APPROPRIATION:

115-056500-500709 Data Processing Equipment\$19,200.00

Duly authorized and approved this 20th day of May, 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 115 Cost Center Number 56500
Fund Name Public library Cost Center Name Libraries

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	115-56500-709	Data Proc. Equip	19,200.00
	Total Appropriation:		19,200.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	115- ~~410~~ 480	Technology	19,200.00
	Total Estimated Revenue:		19,200.00

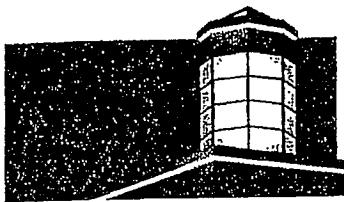
Reason for requested increase/decrease:

library just received LSTA Technology Grant. \$9600 will
be provided by State lib. \$9600 matching by Friends of
the library

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head, Date

Kathryn E. Pyles 4/29/2010



Blount County
*Friends of
the Library*

Blount County Public Library
508 North Cusick Street
Maryville, TN 37804
Email: friendsbcpl@hotmail.com

May 03, 2010

To Whom it may concern:

This will confirm BCFOL's commitment of \$9600.00 as matching funds for LSTA Technology Grant.

We will forward a check in this amount upon confirmation of receipt of monies from the State.

Sincerely,

A handwritten signature in cursive script that reads "Larry Moore". The signature is written in dark ink and is positioned above the printed name and title.

Larry Moore
President-elect

Tre Hargett
Secretary of State

State of Tennessee



Charles A. Sherrill
State Librarian and Archivist

Department of State

Tennessee State Library and Archives
403 Seventh Avenue North
Nashville, Tennessee 37243-0312

MEMORANDUM

TO: 2010 Technology Grant Recipients .
FROM: Jack Stacy, Bibliographic Services Coordinator
SUBJECT: Library Services and Technology Act Technology Grants
DATE: April 22, 2010

Enclosed is your Technology Grant contract. These grants are being made pursuant to the application you submitted. Please obtain the required signatures and return the contract to TSLA. (Library directors do not sign the contract.)

Grant funds will be distributed by direct deposit and an ACH form has been included. Please complete form and return with contract to:

Tennessee State Library and Archives
Attn: Jack Stacy
403 Seventh Avenue North
Nashville, TN 37243-0312

An installation report form has been included. Complete this form and have it signed at the time of the installation and/or configuration of your purchases. This form is to be attached to your final grant report with copies of your invoices.

After you have returned the signed contract and it has been processed by our fiscal office:

- funds will be distributed by direct deposit
- the fully executed contract will be mailed to you
- a final grant report form will be mailed to you near the end of the grant term
- ALL invoices must be dated within the period of the contract April 1, 2010 through August 31, 2010.

If you have any questions or need further information, do not hesitate to contact me at (615) 532-4629 (e-mail: jack.stacy@tn.gov)



(This project is made possible by a grant from the U.S. Institute of Museum and Library Services and is administered through the Tennessee State Library and Archives.)

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF STATE,
TENNESSEE STATE LIBRARY AND ARCHIVES
AND
Blount County Public Library:**

This Grant Contract, by and between the State of Tennessee, Department Of State, Tennessee State Library And Archives, hereinafter referred to as the "State" and Blount County Public Library, hereinafter referred to as the "Grantee," is for the provision of provision of personal computers and/or library management software, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification Number: 62-6000495

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services section or elsewhere in this Grant Contract.
- A.2. Grantees will use funds to purchase computers for use by library patrons and staff; library management software for increased efficiency in access to library collections and services; and/or peripheral computer devices and software for library networks.
- A.3. Grantees will follow Hardware Standards grant guidelines when purchasing computer and peripheral hardware.
- A.4. Grantees will use equipment and/or software purchased with grant funds to offer additional services to library patrons or to increase the efficiency of current services.
- A.5. Grantees agree to maintain adequate funding for the proper maintenance and support for hardware purchased with grant funds.
- A.6. Grantees agree to allow onsite visits by Tennessee State Library and Archives personnel to monitor use of grant funds.

B. GRANT CONTRACT TERM:

This Grant Contract shall be effective for the period commencing on April 1, 2010 and ending on August 31, 2010. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Nine Thousand Six Hundred Dollars (\$9600.00). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment One, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.

- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Payment to the Grantee shall be a lump sum made in advance upon approval of this Grant Contract. Said payment shall not exceed the maximum liability of this Grant Contract.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request; provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.
- C.6. Disbursement Reconciliation and Close Out. The Grantee shall submit a grant disbursement reconciliation report within forty-five (45) days of the Grant Contract end date and in form and substance acceptable to the State (and including, as applicable, documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations").
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - c. The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.7. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.8. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.
- C.9. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall

neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.

- C.10. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract; not to constitute allowable costs.
- C.11. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.12. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract below pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation,

or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Tennessee State Library and Archives with federal funds provided by the Institute of Library and Museum Services." Any such notices by the Grantee shall be approved by the State.

- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.14. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.15. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.16. Procurement. If the other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method was not practical, said documentation shall include a written justification for such decision and non-competitive procurement. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.17. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.18. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.19. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.20. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.21. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.22. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.23. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.24. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.25. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Jack Stacy, Bibliographic Services Coordinator
Tennessee State Library and Archives
403 Seventh Ave. North
Nashville, TN 37243-0312.
jack.stacy@tn.gov
Telephone # 615-532-4629
FAX # 615-741-6471

The Grantee:

Kathryn E. Pagles, Director
Blount County Public Library
508 N. Cusick Street
Maryville, TN 37804
Telephone: (865)982-0981
FAX: (865)977-1142

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Voluntary Buyout Program. The Grantee acknowledges and understands that, for a period of two years beginning August 16, 2008, restrictions are imposed on former state employees who received a State of Tennessee Voluntary Buyout Program (VBP) severance payment with regard to contracts with state agencies that participated in the VBP.
- a. The State will not contract with either a former state employee who received a VBP severance payment or an entity in which a former state employee who received a VBP

severance payment or the spouse of such an individual holds a controlling financial interest.

- b. The State may contract with an entity with which a former state employee who received a VBP severance payment is an employee or an independent contractor. Notwithstanding the foregoing, the Grantee understands and agrees that there may be unique business circumstances under which a return to work by a former state employee who received a VBP severance payment as an employee or an independent contractor of a State grantee would not be appropriate, and in such cases the State may refuse Grantee personnel. Inasmuch, it shall be the responsibility of the State to review Grantee personnel to identify any such issues.
- c. With reference to either subsection a. or b. above, a grantee may submit a written request for a waiver of the VBP restrictions regarding a former state employee and a contract with a state agency that participated in the VBP. Any such request must be submitted to the State in the form of the *VBP Contracting Restriction Waiver Request* format available from the State and the Internet at: www.state.tn.us/finance/rds/ocr/waiver.html. The determination on such a request shall be at the sole discretion of the head of the state agency that is a Party to this Grant Contract, the Commissioner of Finance and Administration, and the Commissioner of Human Resources.

E.5. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract." Grantee will provide matching funds for purchase of equipment and/or software equal to or greater than the amount of the grant.

E.6. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
- b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
- c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
- d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

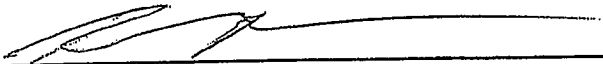
The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

E.7. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit

smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.

IN WITNESS WHEREOF,

Blount County Public Library:

 4-29-10

BOARD CHAIRPERSON OR FISCAL AUTHORITY SIGNATURE DATE
Bernie Dowman

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

TENNESSEE STATE LIBRARY AND ARCHIVES:

CHARLES E. SHERRILL, STATE LIBRARIAN AND DATE
ARCHIVIST

TENNESSEE DEPARTMENT OF STATE, OFFICE OF THE SECRETARY OF STATE:

TRE HARGETT, SECRETARY OF STATE DATE

ATTACHMENT 1

GRANT BUDGET

(BUDGET PAGE 1)

GRANTEE:	Blount County Public Library			
PROGRAM AREA:	2010 LIBRARY TECHNOLOGY GRANTS			
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning April 1, 2010 and ending August 31, 2010.				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award ²	\$9600.00	\$9600.00	\$19,200.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$9600.00	\$9600.00	\$19,200.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the Internet at: www.state.in.us/finance/rds/ocr/policy03.pdf).

² Applicable detail attached if line-item is funded.

ATTACHMENT 1 continued
GRANT BUDGET LINE-ITEM DETAIL
(Budget page 2)

LINE-ITEM NAME	GRANT AMOUNT
WIRELESS NETWORKING	.00
COMPUTER PERIPHERALS	.00
NETWORK SERVER / SPECIALIZED WORKSTATIONS	2900.00
LIBRARY MANAGEMENT SOFTWARE	.00
GENERAL SOFTWARE	.00
DESKTOP COMPUTERS Minimum specifications: • Windows XP Professional Edition (SP3) • Intel Core 2 Quad Q9550 quad-core processor, 2.83 GHz, 12 MB Level 2 Cache • Intel Q45 Express chipset, 1333 MHz front side bus (supports TPM 1.2) • 250 GB 7200 RPM SATA 3.0 Gb/s with 8MB cache fixed disk drive (dual drive capable) • 2 GB DDR2 800 MHz RAM (expandable to 16 GB**) using two 2 x 1 GB modules, leaving two memory slots available • Internal 32x/8x CD-RW/DVD+RW Double layer SATA optical drive • Intel #4500 Graphics Media Accelerator providing up to 256 MB shared video memory • 3 PCI slots, 2 PCI Express X16 graphics slots • Integrated Gigabit Ethernet adapter • 1 Serial port, 8 USB (2.0) ports (2 front, 6 back) • Internal speaker • 104-Key USB Keyboard • 2-button USB optical wheel mouse • 365-watt power supply Four years' on-site parts and labor warranty	5500.00
NOTEBOOK/LAPTOP COMPUTERS Minimum specifications: • Windows XP Professional Edition (Service Pack 3) • 2.4 GHz Core-2-Duo processor providing 3 MB L2 cache • GE45 Express chipset, 1066 MHz FSB • 2 GB 1066 MHz DDR-2 (1 X 2 GB stick, leaving 1 memory slots available) • 160 GB 5400 RPM SATA Fixed Disk Drive • Internal DVD-RW/CD-RW optical drive • 14.1" WXGA Active Matrix TFT (1280 x 800) display • USB optical mouse • Graphics Media Accelerator controller allocating 384 MB of system memory to graphics • Support for 1280 X 1024 X 16.7 million colors @ 75 Hz external monitor • Support for dual display • VGA port • HD audio support • Integrated touch pad/integrated track point device • 83-key keyboard • Integrated 10/100/1000 Ethernet adapter • Integrated 802.11 a/g/n WLAN adapter • Type I/Type II PC Card Slot • 4 USB 2.0 interfaces • 65 watt AC/DC adapter, 6-cell Li-Ion battery, carrying case Three years' on-site parts and labor warranty	1200.00
TOTAL	\$9600.00

INSTALLATION REPORT

LIBRARY: Blount County Public Library

REGION: Fort Loudoun

Complete form by checking blocks in each row that contains a grant amount. Please have installer sign and date form. File this report with your invoices and you will be asked to include a copy of the form with your final grant report.

INSTALLER _____		DATE _____
(For multiple installations, use date of final installation.)		
GRANT ITEM	GRANT	INSTALLED AND/OR CONFIGURED BY: (check one or more blocks)
WIRELESS NETWORKING	.00	☐ Network Services Consultant ☐ Regional Technical Coordinator ☐ Library Staff Technical Support ☐ Vendor/Commercial Installer
COMPUTER PERIPHERALS	.00	☐ Network Services Consultant ☐ Regional Technical Coordinator ☐ Library Staff Technical Support ☐ Vendor/Commercial Installer
NETWORK SERVER / SPECIALIZED WORKSTATIONS	2900.00	☐ Network Services Consultant ☐ Regional Technical Coordinator ☐ Library Staff Technical Support ☐ Vendor/Commercial Installer
LIBRARY MANAGEMENT SOFTWARE	.00	☐ Network Services Consultant ☐ Regional Technical Coordinator ☐ Library Staff Technical Support ☐ Vendor/Commercial Installer
GENERAL SOFTWARE	.00	☐ Network Services Consultant ☐ Regional Technical Coordinator ☐ Library Staff Technical Support ☐ Vendor/Commercial Installer
DESKTOP COMPUTERS	5500.00	☐ Network Services Consultant ☐ Regional Technical Coordinator ☐ Library Staff Technical Support ☐ Vendor/Commercial Installer NUMBER INSTALLED _____
NOTEBOOK/LAPTOP COMPUTERS	1200.00	☐ Network Services Consultant ☐ Regional Technical Coordinator ☐ Library Staff Technical Support ☐ Vendor/Commercial Installer NUMBER INSTALLED _____



STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
ACH (AUTOMATED CLEARING HOUSE) CREDITS (Not Wire Transfers)

NAME _____

Federal Identification Number or Social Security Number _____
(under which you are doing business with the State)

I (We) hereby authorize the State of Tennessee, hereafter called the STATE, to initiate credit entries to my (our) (select type of account) _____ CHECKING or _____ SAVINGS account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit the same to such account.

This authority is to remain in full force and effect until the STATE has received written notification from me (or one of us) of its termination in such time and in such manner as to afford the STATE and DEPOSITORY a reasonable opportunity to act on it.

Have you ever received payments from the State through ACH? _____ (Yes or No). If yes, do you intend for this account information to replace existing account information currently used by the State? _____ (Yes or No). If yes, please specify account that should be changed: ABA No. _____ Account No. _____. Is this authorization only for certain types of payments? _____ (Yes or No). If yes, please indicate types:

Many banking institutions use different numbers for ACH. Please call your bank for verification of ACH transit and account number.

Bank official contacted: _____ Phone No. _____

DEPOSITORY/BANK NAME _____ BRANCH _____
CITY _____ STATE _____
ACH TRANSIT / ABA NO. _____ ACCOUNT NO. _____
NAME(S) _____
(Please print names of authorized account signatory)

DATE _____ SIGNED: _____
DATE _____ SIGNED: _____

PLEASE ATTACH A VOIDED CHECK (OR FOR SAVINGS ACCOUNTS, A DEPOSIT SLIP):

PLEASE INDICATE ADDRESS TO WHICH YOU WOULD LIKE YOUR REMITTANCE ADVICES
ROUTED WHEN PAYMENTS ARE PROCESSED:

Contact name: _____
Telephone No.: _____

FOR STATE USE ONLY:
CONTACT AGENCY - _____
CONTACT PERSON - _____
PHONE NUMBER - _____

RESOLUTION NO. 10-05-008

Sponsored by: Commissioners 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 to increase Special Education appropriations to comply with State Division of Special Education MOE requirements.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of May, 2010 that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998 Use of Fund Balance\$275,000.00

APPROPRIATION:

141-071200-500163 Educational Assistants.....\$275,000.00

Duly authorized and approved this 20th day of May, 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 71200

Fund Name GPSF Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071200-500163	Educational Assistants	275,000.00
Total Appropriation:			275,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-499998	Use of Fund Balance	275,000.00
Total Estimated Revenue:			275,000.00

Reason for requested increase/decrease:

Increase Special Educaion appropriations to comply with State Division of Special Education MOE requirements.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

4-27-10
Date

"Approved By The Board Of Education"

5-6-10

RESOLUTION NO. 10-05-009

Sponsored by: Commissioners 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 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 Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of May, 2010 that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998 Use of Fund Balance\$90,000.00

APPROPRIATION:

141-071600-500707 Building Improvements\$90,000.00

Duly authorized and approved this 20th day of May, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Fund Number	<u>141</u>	Cost Center Number	<u>76100</u>
Fund Name	<u>GPSF</u>	Cost Center Name	<u>Other Capital Outlay</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:			
	141-000000-499998	Use of Fund Balance	90,000.00
Total Estimated Revenue:			90,000.00

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

Signature of Department Head Date 4-28-10

"Approved By The Board Of Education" 5-6-10

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – GPSF Operation of Plant & Transportation	\$107,000.00	Recommended	5 - yes

(between cost centers)

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72610 & 72710
Fund Name GPSF Cost Center Name Operation of Plant & Transportation

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072710-500315	Contracts with Bus Owners	97,000.00
	141-072710-500399	Other Contracted Services - SE Bus Transp	10,000.00
Total Transferred to:			107,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072610-500415	Electricity	107,000.00
Total Transferred from:			107,000.00

Reason for Transfer Request:

Transfer funds to cover higher than expected bus fuel adjustment costs in 09-10.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan
Signature of Department Head

4-28-10
Date

Signature of County Executive

Date

"Approved By The Board Of Education" 5-6-10

RESOLUTION No. 10-05-004

Sponsored by Commissioners Gary Farmer and Brad Harrison

A 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 SECTIONS 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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of May, 2010:

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

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

WHEREAS, it is desired to amend such Resolution to provide an avenue to permit said use upon review and approval,

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

Section 7.17 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be five (5) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, *camping cabins(not to exceed 25% of the total camp sites)*, and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.

- 2) No permanent external appearances such as carports, cabanas, or patios may be attached to any recreational vehicle in a recreational vehicle park.

B. *A recreational vehicle shall not remain in a recreational vehicle park for more than ninety (90) days in any three hundred and sixty five (365) day period, except:*

- 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
- 2) *Storage of unoccupied recreational vehicles may be allowed in a designated storage area not to exceed one half of the over all camp ground density, and will not encroach on the primary subsurface sewage disposal system.*

C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers.

3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park, subject to the following restrictions:

A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.

4. Prohibited uses and structures:

- A. Mobile homes and mobile home parks.
- B. Permanent residences, excluding the accessory use of a resident management structure.

5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to the requirements set forth in Section 9.3B (at this time this is the only permissible area for commercial campgrounds).

A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.

B. Access and location criteria:

- 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 321 corridor leading to Townsend, and the Hwy 129 corridor leading to Tallassee. To further define this area, campgrounds will be limited to direct access on the following arterial and collector

status roads: Lamar Alexander Parkway (Hwy 321) from Maryville City Limits to the City Limits of Townsend, Highway 321 from the Townsend City Limits to the Blount/Sevier County line; Old Tuckaleechee Road around the southern boundary of Townsend; Old Walland Highway from intersection with Ellejoy Road to intersection at Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road.

2) Vehicular access to these campgrounds shall be limited to ***roads with 18 foot wide pavement with 2 foot shoulders.***

3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall *have a fifty (50) feet turning radius* and exits shall be designed to allow ingress and egress simultaneously.

4) A deceleration lane may be required to entrance of the campground. When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a proposed deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed *ten (10) percent for gravel roads and thirteen (13) percent for paved roads.*
- 3) An erosion control plan shall also be required.
- 4) *All internal roadways shall have a minimum width of no less than (12) feet for one way traffic and no less than (16) feet for two way traffic.*

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and quests. Parking spaces shall be provided for the manager and camp workers. A minimum of one

guest parking space shall be provided for every five (5) campsites.

- F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.
- G. Any site plan shall address provision for fire service with fire hydrants, and adequate access for emergency vehicles within the development.
- H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.
- I. Fire Pits. Campfires shall only be permitted in designated fire pits.

6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.

A. Recreational Vehicle Campsite.

- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
- 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
- 3) Each campsite shall contain a stabilized vehicular parking pad.
- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
- 5) Recreational vehicle campsites shall include a minimum of one automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and

campground. Ingress and egress to the campsite shall be limited to an internal roadway.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.

9.1 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); **commercial campgrounds and recreational vehicle parks (see also section 7.18)**; and accessory structures customarily associated with the above uses.

9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development(see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

Definitions to be add to **section 13** of our zoning regulations.

Camping Cabin; *small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.*

Commercial Campground; : the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on April 6, 2010 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, 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.

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The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be five (5) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, *camping cabins(not to exceed 25% of the total camp sites)*, and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:

- 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
- 2) No permanent external appearances such as carports, cabanas, or patios may be attached to any recreational vehicle in a recreational vehicle park.

B. *A recreational vehicle shall not remain in a recreational vehicle park for more than ninety (90) days in any three hundred and sixty five (365) day period, except:*

- 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
- 2) *Storage of unoccupied recreational vehicles may be allowed in a designated storage area not to exceed one half of the over all camp ground density, and will not encroach on the primary subsurface sewage disposal system.*

C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers.

3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park, subject to the following restrictions:

A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.

4. Prohibited uses and structures:

A. Mobile homes and mobile home parks.

- B. Permanent residences, excluding the accessory use of a resident management structure.
5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to the requirements set forth in Section 9.3B (at this time this is the only permissible area for commercial campgrounds).
- A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 321 corridor leading to Townsend, and the Hwy 129 corridor leading to Tallassee. To further define this area, campgrounds will be limited to direct access on the following arterial and collector status roads: Lamar Alexander Parkway (Hwy 321) from Maryville City Limits to the City Limits of Townsend, Highway 321 from the Townsend City Limits to the Blount/Sevier County line; Old Tuckaleechee Road around the southern boundary of Townsend; Old Walland Highway from intersection with Ellejoy Road to intersection at Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road.
 - 2) Vehicular access to these campgrounds shall be limited to **roads with 18 foot wide pavement with 2 foot shoulders**.
 - 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All

traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall *have a fifty (50) feet turning radius* and exits shall be designed to allow ingress and egress simultaneously.

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 - 3) An erosion control plan shall also be required.
 - 4) *All internal roadways shall have a minimum width of no less than (12) feet for one way traffic and no less than (16) feet for two way traffic.*
- D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

- E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one guest parking space shall be provided for every five (5) campsites.
- F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.
- G. Any site plan shall address provision for fire service with fire hydrants, and adequate access for emergency vehicles within the development.
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- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.

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9.1 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development(see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

Definitions to be add to **section 13** of our zoning regulations.

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Commercial Campground; : the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING ADDING A NEW SECTION 7.18 DIVISION OF LAND INTO SUBSTANDARD LOTS.

7.18 Division of land into substandard lots:

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.

APPROVED:

Steve Samples

Commission Chairman
Jerry G. Cunningham
County Mayor

ATTEST:

Roy Crawford, Jr.

County Clerk

The following are amendments to the Zoning Resolution recommended by the Blount County Planning Commission at their regular meeting February 25, 2010.

Amendment 1. That the Zoning Resolution be amended by adding a new Section 17.18 to read as follows:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (5) acres.
2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 25% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) No permanent external appearances such as carports, cabanas, or patios may be attached to any recreational vehicle in a recreational vehicle park.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than ninety (90) days in any three hundred and sixty five (365) day period, except:
 - 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
 - 2) *Storage of unoccupied recreational vehicles may be allowed in a designated storage area not to exceed one half of the over all camp ground density, and will not encroach on the primary subsurface sewage disposal system.*
 - C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers.
3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park, subject to the following restrictions:

- A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
- 4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks.
 - B. Permanent residences, excluding the accessory use of a resident management structure.
- 5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to the requirements set forth in Section 9.3B (at this time this is the only permissible area for commercial campgrounds).
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 321 corridor leading to Townsend, and the Hwy 129 corridor leading to Tallassee. To further define this area, campgrounds will be limited to direct access on the following arterial and collector status roads: Lamar Alexander Parkway (Hwy 321) from Maryville City Limits to the City Limits of Townsend, Highway 321 from the Townsend City Limits to the Blount/Sevier County line; Old Tuckaleechee Road around the southern boundary of Townsend; Old Walland Highway from intersection with Ellejoy Road to intersection at Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road.
 - 2) Vehicular access to these campgrounds shall be limited to roads with 18 foot wide pavement with 2 foot shoulders.
 - 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall *have a fifty (50) feet turning radius* and exits shall be designed to allow ingress and egress simultaneously.
 - 4) A deceleration lane may be required to entrance of the campground. When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a proposed deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.
 - C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.
- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than (12) feet for one way traffic and no less than (16) feet for two way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one guest parking space shall be provided for every five (5) campsites.

F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.

G. Any site plan shall address provision for fire service with fire hydrants, and adequate access for emergency vehicles within the development.

H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.

I. Fire Pits. Campfires shall only be permitted in designated fire pits.

6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.

A. Recreational Vehicle Campsite.

- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
- 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
- 3) Each campsite shall contain a stabilized vehicular parking pad.
- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
- 5) Recreational vehicle campsites shall include a minimum of one automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.

- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.
- 2) Tent campsites shall include a minimum of one automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.

Amendment 2. That the Zoning Resolution be amended to add the following Definitions to **Section 13:**

Camping Cabin; small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.

Commercial Campground; : the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

Amendment 3. That Sections 9.1B, 9.2B and 9.3B of the Zoning Resolution be amended to read as follows:

9.1 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10),

nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development(see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; and accessory structures customarily associated with the above uses.

Amendment 4. That the Zoning Resolution be amended to a new Section 7.xx (specific section number to be determined) to read as follows:

Section 7.xx – Waivers and requirements for division of lots with existing residential structures.

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.

PC RESOLUTION 2010-20

RESOLUTION

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on April 15, 2010, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Zoning Resolution of Blount County, Tennessee, to add a section allowing the division of land into substandard lots when certain provisos are met, as well as to include commercial campground and recreational vehicle parks, to include definitions for camping cabin and commercial campgrounds, and to establish design standards for commercial campground and recreational vehicle parks.

ADOPTED this 15th day of April, 2010.

/s/ William F. Proffitt

Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:

/s/ Mark L. Johnson

Secretary



Development Services

416 West Broadway
Maryville, TN 37801
(865) 273-3500 phone
(865) 273-3994 fax
www.maryvillegov.com

May 5, 2010

Mr. Roger Fields
1006 E. Lamar Alexander Parkway
Maryville, TN 37802

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

Dear Mr. Fields:

On April 19, 2010, the Maryville Regional Planning Commission took action on the amendments to the Blount County Zoning Resolution as follows:

- Amendment adding Section 7:17 (Design standards for commercial campground and recreational vehicle parks) and amendments to other sections regarding camping.
The Commission voted unanimously to table the item because the Blount County Commission has sent it back to the Blount County Planning Commission for further review and they anticipated there may be changes.
- Amendment adding Section 7.18 (Division of land into substandard lots).
The Commission voted unanimously to endorse the amendment.

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

Sincerely,

John Jagger, Director
Development Services

RESOLUTION No. 10-05-005

Sponsored by Commissioners Gary Farmer and Brad Harrison

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.18 DIVISION OF LAND INTO SUBSTANDARD LOTS.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of May, 2010:

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

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

WHEREAS, it is desired to amend such Resolution to provide an avenue to permit said use upon review and approval,

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

7.18 Division of land into substandard lots:

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.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

PC RESOLUTION 2010-20

RESOLUTION

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on April 15, 2010, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Zoning Resolution of Blount County, Tennessee, to add a section allowing the division of land into substandard lots when certain provisos are met, as well as to include commercial campground and recreational vehicle parks, to include definitions for camping cabin and commercial campgrounds, and to establish design standards for commercial campground and recreational vehicle parks.

ADOPTED this 15th day of April, 2010.

/s/ William F. Proffitt

Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:

/s/ Mark L. Johnson

Secretary



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- Amendment adding Section 7:17 (Design standards for commercial campground and recreational vehicle parks) and amendments to other sections regarding camping.
The Commission voted unanimously to table the item because the Blount County Commission has sent it back to the Blount County Planning Commission for further review and they anticipated there may be changes.
- Amendment adding Section 7.18 (Division of land into substandard lots).
The Commission voted unanimously to endorse the amendment.

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

Sincerely,

John Jagger, Director
Development Services

RESOLUTION No. 10-05-003

**SPONSORED BY:
COMMISSIONERS STEVE SAMPLES AND KENNETH MELTON**

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF
TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
ACCEPTANCE OF THE GRANT**

BE IT RESOLVED, by the Board of Commissioners of Blount County,
Tennessee, in session assembled this day, May 20, 2010.

WHEREAS, Blount County intends to apply for the aforementioned grant from
the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon
Blount County.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of
Blount County, Tennessee:

1. That, Jerry Cunningham, County Mayor, is hereby authorized to apply, on
behalf of Blount County, for a litter and trash collecting grant from the
Tennessee Department of Transportation; and
2. That should said application be approved by the Tennessee Department
of Transportation, Jerry Cunningham, County Mayor, is hereby
authorized to execute contracts or other necessary documents which may
be required to signify acceptance of the litter and trash collecting grant by
Blount County.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT
FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.**

CERTIFICATION OF ACTION

ATTEST

**Chairman
Blount County Commission**

**Roy Crawford
County Clerk**

Approved: _____

Vetoed: _____
County Mayor Date

BLOUNT COUNTY LITTER GRANT HISTORY

Blount County has participated in the Litter Grant Program for more than 20 years. The Tennessee Department of Transportation Litter Grant Program is funded by a tax placed on soft drink and beer bottlers. The tax is collected per year with the money designated to the Litter Grant program.

The money is allocated based on a formula of number of road miles and population of each county. The program has specific guidelines as to expenditures. Blount County's Litter Grant Program meets those guidelines by supplementing a portion of the funding for a Sheriff's Office crew of one deputized guard and four to five inmates.

The crew cleans roadsides of both state and county roads. The crew separates glass and aluminum cans from the daily poundage for recycling. A typical day for the crew is cleaning a portion of a roadside of trash, separating the recyclables, and taking the load to the landfill. A daily report of poundage, roadsides cleaned, and mileage driven is kept by the guard.

A twenty-five percent expenditure of grant money is dedicated to education. Keep Blount Beautiful supplies those educational requirements. This is included in a monthly report to TDOT for reimbursement along with other required statistics of expenditures.

The Litter Grant does not pay the entire costs of the program.

The Blount County Sheriff's Office pays the majority of costs.

The amount of the grant for 2009-2010 is \$52,900. In 2008-2009, a total of 244,100 pounds of litter was removed from 737.50 miles of Blount County roadsides.

The County must apply for Litter Grant funding by resolution from the County Commission. A packet including the resolution, a plan for litter abatement, a budget and educational goal outline is submitted to the state for the new fiscal year.

The Blount County Litter Grant Program through the Blount County Sheriff's Office was awarded "The Best Litter Grant Program" in the state twice in the past ten years.

BLOUNT COUNTY COMMISSION COMMITTEE MEETINGS

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
June 2010						
		1	2	3 6:00 Animal Center Advisory Board (Rm 315) 6:00 Board of Zoning Appeals (Rm 430)	4	5
6	7 5:30 pm Budget Public Hearing (Rm 430) 5:30 pm Purchasing Commission and Budget Committee (Rm 430)	8 12:00 Education Com. (Schools) 6:30 Agenda Committee (Rm 430)	9 9:00 am School Construction Advisory Com. (Prospect School Site)	10	11	12
13	14 7:00 Cable TV Authority (Rm 315)	15 6:30 BCCH (Children's Home)	16	17 7:00 County Commission (Rm 430)	18	19
20	21	22	23 9:00 am School Construction Advisory Com. (Prospect School Site)	24 5:30 Planning Commission (Rm 430)	25	26
27	28	29	30			

RESOLUTION NO. 10-05-010

SPONSORED BY COMMISSIONERS JOHN KEEBLE AND KENNETH MELTON

A RESOLUTION AUTHORIZING THE ISSUANCE OF INTERFUND CAPITAL OUTLAY NOTES, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS (\$7,000,000) OF BLOUNT COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON THE NOTES.

WHEREAS, the Board of County Commissioners (the "Governing Body") of Blount County, Tennessee (the "County") has determined that it is necessary and desirable to provide funds to (i) finance the construction, improvement, renovation, repair and equipping of schools, (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to all of the foregoing (collectively, the "Projects"); and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, as amended, local governments in Tennessee are authorized to finance the costs of the Projects through the issuance and sale of interfund capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the County to authorize the issuance of interfund capital outlay notes to finance the costs of the Projects;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of Blount County, Tennessee, as follows:

Section 1. For the purpose of providing funds to finance the (i) costs of the Projects, (ii) acquisition of all property, real and personal, appurtenant to the foregoing; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing, including reimbursement for all costs relating thereto, the County Mayor of the County is hereby authorized to issue interfund capital outlay notes (the "Notes") in accordance with Section 9-21-604, Tennessee Code Annotated, as amended, in a principal amount not to exceed Seven Million Dollars (\$7,000,000). The Notes shall be issued on behalf of the County's Educational Capital Projects Fund. The Notes shall be purchased with monies in the County's General Debt Service Fund. The Notes shall be designated "2010 Interfund Capital Outlay Notes", or such other designation as shall be determined by the County Mayor; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; may be issued in multiple emissions; shall be in denomination(s) as shall be determined by the County Mayor; shall be issued at not less than 100% of par value and accrued interest; shall bear interest at a rate agreed upon between the County Mayor and County Trustee, including a rate of 0%; and may have such other terms as may be permitted by applicable law.

Section 2. The Notes shall mature not later than one year after the date of issuance and the Notes and any extension or renewal notes shall not exceed the reasonably expected economic life of the Projects, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of the notes authorized herein and any extensions thereof.

Section 3. The Notes, or any emission thereof, shall be subject to redemption, in whole or in part, at any time, at the principal amount thereof and accrued interest thereon to the date of redemption, without a premium.

Section 4. The Notes shall be repaid to the General Debt Service Fund from the Educational Capital Projects Fund with the proceeds of general obligation bonds anticipated to be issued by the County. The Notes shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. The full faith and credit of the County are hereby irrevocably pledged to the payment of the Notes. The tax herein provided may be reduced to the extent of any appropriations from the funds described above to the payment of debt service requirements of the Notes.

Section 5. The Notes shall be executed in the name of the County and bear the manual signature of the County Mayor of the County and the manual signature of the County Clerk and shall be payable as to principal and interest at the office of the County Trustee of the County or any such paying agent duly appointed by the County Mayor of the County. Proceeds from the sale of the Notes shall be deposited in the Educational Capital Projects Fund and used for the purposes described in Section 1.

Section 6. The Notes shall be in substantially the form attached hereto.

Section 7. The Notes shall not be issued until receipt of the State Director of Local Finance's written approval for the issuance of the Notes.

Section 8. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing tax-exempt bonds. The expenditures will be made from the Educational Capital Projects Fund with the proceeds of the Notes, and reimbursement will be made to the General Debt Service Fund and, in turn, the Educational Capital Projects Fund. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. § 1.150-2.

Section 9. All orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall be come effective immediately upon its passage.

Adopted and approved this _____ day of May, 2010.

County Mayor

ATTEST:

County Clerk

[Form of Note]

STATE OF TENNESSEE
COUNTY OF BLOUNT
2010 CAPITAL OUTLAY NOTE

DATED

INTEREST RATE

MATURITY

Principal Sum: \$ _____

The Board of County Commissioners of Blount County, Tennessee (the "County"), does hereby acknowledge itself indebted and for value received hereby promises to pay from the Educational Capital Projects Fund to the County's General Debt Service Fund (the "Fund"), on the Maturity Date (specified above) (unless this Note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), the Principal Sum (specified above), together with interest at the rate specified above on _____, 2010, by check, draft, warrant or interfund transfer to the Fund. Both principal of and interest on this Note are payable at the office of the County Trustee (the "Registration Agent") of the County or a successor Registration Agent duly appointed by the Board of Commissioners of the County.

This Note is payable from unlimited ad valorem taxes on all taxable property within the County. The full faith and credit of the County are irrevocably pledged to the prompt payment of principal of and interest on this Note.

This Note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the County upon payment of the principal amount of the Note together with the interest accrued thereon in the case of redemption.

This Note is issued under the authority of Parts, I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated and a Resolution duly adopted by the Board of Commissioners of the County on the _____ day of _____, 2010 (the "Resolution") to finance the Projects and pay expenses related thereto as authorized in the Resolution.

Tennessee Code Annotated Section 9-21-117 provides that this Note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer, and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by the Constitution and the laws of the State of Tennessee, and that the amount of this Note, together with all indebtedness of the County, does not exceed any constitutional or statutory limitation thereon, and that this Note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the County has caused this Note to be executed in the name of the County by the manual signature of the County Mayor of the County and attested by the manual signature of the County Clerk of the County with the seal of the County affixed hereto.

COUNTY MAYOR

COUNTY CLERK

Transferable and payable at the
office of:

County Trustee of Blount County, Tennessee
Maryville, Tennessee

Date of Authentication:

This Note is one of the issue of Notes issued pursuant to the Resolution hereinabove described.

COUNTY TRUSTEE OF BLOUNT COUNTY,
TENNESSEE

By: County Trustee

STATE OF TENNESSEE

))

COUNTY OF BLOUNT

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of _____, 2010 of the governing body of the County; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$_____ interfund capital outlay notes of said County.

WITNESS my official signature and seal of said County this_____ day of _____, 2010.

County Clerk

(SEAL)

8582390.1

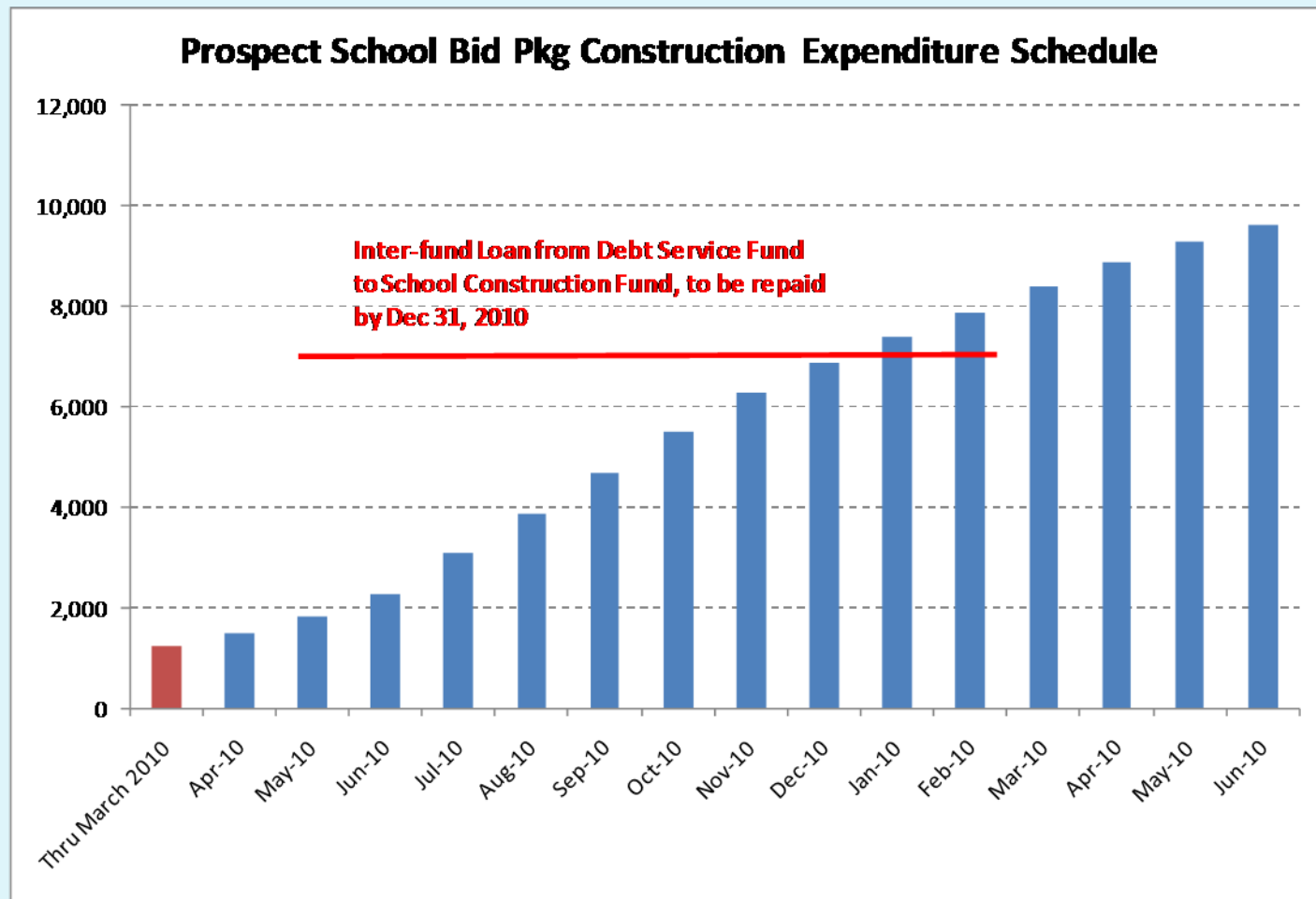
Prospect School Construction Funding

Presentation to Budget Committee of
County Commission – May 10, 2010

Funding Mechanism

- \$1.5 Million spent thru April
- No external funding has been sought
 - Will apply for QSCAB low interest Bonds
 - After receiving allocation, will issue Bonds for additional monies required
 - These transactions will occur in Q3-Q4 2010
- Stop Gap measure – inter-fund Capital Outlay Notes loaned from Debt Service Fund to School Construction Fund for \$7.0 million

\$7.0 million will cover construction through December 2010



Commission Approval and Action Items to be performed by Accounting

- Approve inter-fund capital outlay note resolution (written by Bass, Berry & Simms) on May 20
- Accounting Office will make draws from DS Fund as required to cover expenditures and keep the School Construction Fund in the black.
- Finance Director to apply for QSCAB funding as soon as application process is opened
- When External Funding is received, the monies will go into the School Construction Fund, at which time the Capital Outlay note will be repaid to the Debt Service Fund



STATE OF TENNESSEE

COMPTROLLER OF THE TREASURY

STATE CAPITOL

NASHVILLE, TENNESSEE 37243-9034

PHONE (615) 741-2501

Justin P. Wilson
Comptroller

Date: May 19, 2010

To: Members of the Tennessee General Assembly
Tennessee County Mayors
Tennessee City Mayors
Tennessee Directors of Schools

From: Justin P. Wilson, Comptroller of the Treasury and
Secretary, Tennessee State School Bond Authority

Re: Application Materials for the 2010 Qualified School Construction Bond Program

I am pleased to advise you that the Tennessee State School Bond Authority (the "Authority") has approved the Qualified School Construction Bond (QSCB) program for calendar year 2010 that will provide low- or no-interest loans of up to \$20 million for school systems to build new schools or to rehabilitate or repair existing ones. These loans will be made from the proceeds of the QSCBs issued by the Authority. QSCBs are similar to the Qualified Zone Academy Bonds (QZABs) with which you may be familiar, but the QSCBs are much less restrictive. QSCBs were created by the American Recovery and Reinvestment Act of 2009 (ARRA) signed into law by President Obama on February 17, 2009. TCA § 49-3-1212 designates the Authority as the issuer of QSCBs for the State of Tennessee. The Authority has structured the program based on current guidance from the federal government. Should additional information be provided by the federal government, the TSSBA will post the information on its website.

The total bonding authority available to Tennessee for 2010 is \$204.8 million of which \$85.7 million has been allocated by the federal government to the Knox County School System, Memphis City Schools and the Metropolitan Nashville and Davidson County (Tennessee's only three school systems included in the 100 school districts nationally with the largest number of school-aged children living below the poverty line). Otherwise, eligibility for QSCBs, unlike some other ARRA programs, is not dependent on size or poverty levels. The remainder is available for all other Tennessee school systems through a competitive selection process that will be conducted by the Authority with assistance from the staff of the Tennessee Advisory Commission on Intergovernmental Relations (TACIR).

Attached is a copy of the application along with a tentative time line that the Authority expects to follow to complete the sale of the bonds and fund the approved projects. The application

describes the program and explains how to apply for a loan through the Authority. The Authority expects to make loans from a minimum amount of \$2 million to a maximum amount of \$20 million.

As explained in the application, proceeds of QSCBs may be used only for

- construction, rehabilitation, or repair of public school facilities;
- acquisition of land for QSCB-funded public school construction projects; and
- equipment to be used in connection with QSCB-funded public school projects.

For purposes of scoring the applications, proposed projects will be divided into two groups: (i) construction projects and (ii) rehabilitation or repair projects. The same criteria will be used for both groups, but the weighting will be slightly different as indicated in the attached application and program criteria.

QSCB funds may be used for publicly-owned facilities that house charter schools; however, loans will be made only to the county or city governments that own those facilities, not directly to the charter schools. If you have eligible charter schools in your district, please ensure that their officials are aware of this program.

Tennessee's Application Process

The Local Education Agency (LEA) and Local Government Unit (LGU) must deliver a completed application to the TSSBA by 4:30 p.m. on **June 16, 2010**. An information session will be held on **Thursday, May 27, 2010** at 1:30 p.m. in Room 29 of the Legislative Plaza to answer questions about the program. If, after the information session, you have additional questions, please contact:

Mary-Margaret Collier
Phone: 615-747-5370
mary.margaret.collier@tn.gov

I hope that several of Tennessee's schools will be able to benefit from this opportunity.

The following documents are attached to this memo:

- QSCB Expected Time Line
- QSCB Instructions and Application
- QSCB Evaluation Criteria
- QSCB Financial Eligibility Calculation Form
- Useful Links to QSCB Information

QUALIFIED SCHOOL CONSTRUCTION BONDS

EXPECTED TIME LINE

TSSBA approval of criteria and pkg.	5/13/10
Applications Distributed to LEAs	5/19/10
Information Session	5/27/10
Application Deadline	6/16/10
Completion of TSSBA staff review of applications	6/30/10
Results presented to TSSBA for approval	7/07/10
Bond Sale	Week of 09/13/10



May 19, 2010

**TENNESSEE STATE SCHOOL BOND AUTHORITY
INSTRUCTIONS FOR PREPARING A
QUALIFIED SCHOOL CONSTRUCTION BOND APPLICATION**

Overview

The Tennessee State School Bond Authority (the “Authority”) is pleased to announce the availability of the application for the 2010 Qualified School Construction Bonds (QSCBs). QSCBs are authorized by the federal government through the American Recovery and Reinvestment Act (ARRA) of 2009.

In 2009, the Authority issued QSCBs totaling \$177,000,000, the proceeds of which were loaned to 13 local government units to finance the improvement or construction of certain eligible public schools and costs of issuance for the Series 2009 Bonds. Each borrower executed a loan agreement pursuant to which it agreed to pay the principal of and interest on its loan and pledged to such payments its full faith and credit and unlimited taxing power and its unobligated state-shared taxes in the event of non-payment.

The Series 2009 QSCBs were issued as tax credit bonds under which bondholders received federal tax credits in lieu of regular interest and a supplemental coupon in the amount of 1.515%. However, in March 2010, the President signed into law the Hiring Incentives to Restore Employment (HIRE) Act of 2010, which includes a provision to expand financing options for QSCBs. Specifically, the HIRE Act provides a new cost-effective option for the Authority to issue QSCBs as taxable bonds with respect to which the issuer will receive a direct payment subsidy from the U.S. Treasury in respect of the stated interest coupon, similar to Build America Bonds (BABs). The direct subsidy to the issuer will be in an amount equal to the lesser of the interest rate paid on the bonds or the credit rate as of the date of the bond sale. The credit rate is set daily and the maximum maturity is set monthly by the United States Department of the Treasury. This information is published at <https://www.treasurydirect.gov/GA-SL/SLGS/selectQTCDDate.htm>. As of May 19, 2010 the credit rate was 5.42% and the maximum maturity was 17 years.

The United States Secretary of the Treasury has allocated an amount equal to \$204,836,000 (the “Allocation”) of qualified school construction bonds for issuance in the State in calendar year 2010. A portion of the Allocation was directly allocated to the Knox County School System in the amount of \$11,979,000, the Memphis City School System in the amount of \$49,710,000, and the Nashville-Davidson County School System in the amount of \$24,016,000. In addition, a carryover in the amount of \$7,606,000 from the 2009 bond allocation may be issued in calendar year 2010, resulting in the total amount available to finance the improvement or construction of certain eligible public schools of \$212,442,000, including costs of issuance.

The Authority is empowered to issue QSCBs in 2010, and the QSCBs will be issued under the Tennessee State School Bond Authority Act, Title 49, Chapter 3, Part 12, Tennessee Code Annotated, as amended (the “Act”) and the Tennessee State School Bond Authority Qualified School Construction Bonds General Bond Resolution. The Authority anticipates the issuance of QSCBs through a dedicated pooled financing to eligible Local Government Units (LGUs) which must be counties or cities. The Authority will issue QSCBs for the State allocation and the allocations to Knox County, the City of Memphis and Nashville-Davidson County School Systems in a total amount of not to exceed \$212,442,000, including costs of issuance. The Authority expects to make approximately 10 to 15 loans prior to the end of this calendar year in amounts as small as \$2 million and as large as \$20 million to LGUs to benefit school systems and special school districts (SSDs) throughout the State, herein defined collectively as Local Education Agencies (LEAs). The Authority also expects to make loans for the benefit of the Knox County School System, the Memphis City School System, and the Nashville-Davidson County School System in amounts at least equal to their original allocations and allocable carryover. Eligible LGUs and the amounts of loans benefiting the LEAs will be identified before the issuance of the QSCB financing.

Under the Act and policies adopted by the Authority, the LGUs must pledge their full faith and credit and unobligated state-shared taxes to the repayment of the loans from the QSCB proceeds. Consequently, loans will not be made directly to LEAs because of their restricted or complete lack of authority to levy taxes. If an LEA desires to benefit from the proceeds of the QSCBs, then it must ask an LGU to borrow on its behalf. For some LEAs, especially SSDs, this may involve entering into an interlocal agreement with the LGU. The LGU must authorize the issuance of the debt in compliance with all federal, state, and local regulations. TCA § 49-3-1206(d)(2) states “Counties having a city or cities operating schools independent of the county or having special school districts operating schools independent of the county shall not be required to share proceeds of any loan agreement of a school credit bond project, notwithstanding any other law to the contrary.” TCA § 49-3-1212 also designates the Authority as the issuer of QSCBs for the State of Tennessee.

Please read the following information carefully. It describes how proceeds from QSCBs can be used and how to apply for them. Applications for the 2010 allocation must be delivered to the Authority no later than 4:30 p.m. on **June 16, 2010**. For additional resources and information, refer to the Authority’s website at <http://tn.gov/comptroller/bf/bftssba.htm>. Select Qualified School Construction Bonds, 2010 Program.

GENERAL REQUIREMENTS

Proceeds of QSCBs are used to fund loans limited to the following purposes:

- construction, rehabilitation, or repair of public school facilities
- acquisition of land for a QSCB-funded construction project
- equipment to be used in connection with a QSCB-funded project

An LEA (the “Applicant”), upon receiving a commitment from its LGU to borrow from the Authority, may apply for a loan of QSCB proceeds on behalf of more than one school within its system. The Applicant should submit a single Form A for the school system as a whole and a separate Form B for each project. During the initial evaluation process, the minimum loan size will be \$2,000,000 and the maximum loan size will be \$20,000,000 (or, in the case of Knox County, City of Memphis and

Nashville-Davidson County school districts, the amount of their separate QSCB allocations). Requests for additional funding will be considered after all initial applications have been scored and approved.

Note: The LGU may borrow from the Authority on behalf of a charter school if the charter school is housed in a publicly owned building.

Applications will be evaluated by the Authority using the competitive criteria outlined in Section VIII of the application. For scoring purposes, projects will be divided into two groups: Construction projects will be scored separately from rehabilitation and repair projects. After review of the loan applications and consideration of the recommendations from staff of the Tennessee Advisory Commission on Intergovernmental Relations (TACIR) and staff of the Authority, the Authority will determine and approve the loans to be funded. The Authority will be the issuer of the bonds and will make every effort to sell the bonds in a timely and efficient manner; however, economic conditions, the timing of the release of relevant rules by the federal government or market occurrences could prevent, delay or otherwise affect the sale and thereby prevent funding of the loans to the LGUs.

Application Submission and Deadline

Applications will be accepted until 4:30 p.m. on **June 16, 2010**. Applications must be delivered to the Authority on or before the deadline date and time. A letter of approval by your legislative body is required for consideration of your loan request (see Section III, page 11 of the application). This letter must be provided to the Authority by **June 30, 2010**. In addition to complying with the application deadline, any LEA that must enter into an interlocal agreement with its respective LGU must provide the executed interlocal agreement to the address below by **July 30, 2010**.

	<u>Date Due</u>
Application Deadline	June 16, 2010
Approval by Local Legislative Body	June 30, 2010
Executed Interlocal Agreement (if any)	July 30, 2010

AN ORIGINAL, FIVE HARD COPIES AND A PDF COPY ON CD OF THE APPLICATION PACKET SHOULD BE SENT TO THE FOLLOWING ADDRESS:

QSCB
Office of State & Local Finance
Comptroller of the Treasury
16th Floor, James K. Polk Bldg.
505 Deaderick St.
Nashville, TN 37243-0273

Please respond completely to all items contained in this packet to ensure that the application can be processed without delay.

Application Contents and Sequence

The sequence of the application should be as follows:

- 1. Cover page in any reasonable form selected by the Applicant** indicating the date of application and the contact information for both the Applicant and the Applicant's director of schools.
- 2. Completed Qualified School Construction Bond Application Form and Attachments.** The applications must be signed and dated by the director of schools and the school board chair or president.
- 3. Letter(s) of Commitment to borrow from responsible local government official on behalf of the LGU, agreeing to pledge its full faith and credit and unobligated state-shared taxes to repayment of the loan from the Authority.**

If any applicant has questions about this application, please contact Mary-Margaret Collier at 615-747-5370.

A meeting will be held on **Thursday, May 27, 2010** at 1:30 p.m. to address any questions or concerns. The meeting will be held in Room 29 of the Legislative Plaza, Nashville, Tennessee. Video-streaming will be provided if Legislature is not in session; otherwise, there will be no video-streaming and the meeting will not be recorded for viewing at a later date.

STEPS TO OBTAINING A QSCB LOAN

To qualify for the low-cost financing afforded through the QSCB program, the Applicant should take the following steps:

1. To determine the Applicant's eligibility to apply for a QSCB loan, the LGU must determine that it meets the financial requirements of the program. Once the eligibility form is completed, it must be provided in hard copy along with the application. In addition, the eligibility form must be included on the CD as a separate Excel file. Go to <http://tn.gov/comptroller/bf/tssbaqscbp2010.htm>, select Financial Eligibility Calculation and follow the instructions to determine financial eligibility.
2. The Applicant identifies eligible costs that may be financed with the proceeds of QSCBs, namely
 - construction, rehabilitation, or repair of public school facilities;
 - acquisition of land for a QSCB-funded public school construction project; and
 - equipment to be used in connection with a QSCB-funded public school project.

Note: QSCBs may only be issued to finance costs properly allocable to (1) the construction, rehabilitation or repair of a public school facility, (2) the acquisition of land on which such a facility is to be constructed with part of the proceeds of the bonds, and (3) the acquisition of equipment to be used in connection with such portion or portions of the public school facility that is being constructed, rehabilitated or repaired with the proceeds of the QSCBs.

A public school facility may include such components as parking, gym and administrative offices if they are used for the facility being constructed, rehabilitated or repaired. Gyms may be separate structures, but must be dedicated to public school purposes and not be multi-purpose community facilities. Equipment (including portable or other computers) must be used in the portion or portions of the public school facility being constructed, rehabilitated or repaired; accordingly, computers or other equipment used in other portions of the facility, if applicable, or to be used off-site cannot be financed.

Federal regulations limit the use of QSCB bond proceeds to reimburse expenditures made prior to the submission of the loan application. If you intend any such reimbursement, it must be clearly and specifically identified as such in the application. The Authority will determine whether the reimbursement portion of projects may be funded.

QSCB loans are for original expenditures and eligible reimbursements only and may not be used to refinance outstanding debt issued for these purposes.

3. The Applicant prepares the application package and requests a QSCB loan from the Authority in an amount equal to the amount the LGU expects to require with respect to the project plus 2% of the amount requested to cover the Authority's cost of issuance of the bonds. The aggregate of these amounts will be the amount of the loan, if awarded. If the application is approved, the Authority will notify the LGU and the Applicant of the amount of the QSCB loan to be awarded.
4. The Authority will provide the LGU with the repayment structure of the loan. The U.S. Treasury Department sets the maximum maturity of the loan. As of May 19, 2010, the maximum maturity was 17 years. The LGU may consult with its financial advisor or the Authority in this process; however, any costs related to these services will not be paid with QSCB proceeds. The loan from the Authority to the LGU will bear a taxable rate of interest equal to the taxable rate of the QSCBs. The HIRE Act now allows issuers of QSCBs to elect to receive a direct payment subsidy from the federal government and it is anticipated that these subsidy payments to the Authority after a proportional crediting to each borrowing LGU will eliminate most or all of the interest costs of the loan to the LGU; however, the principal amount of the loan plus any interest must be repaid whether or not the Authority receives the subsidy from the federal government. The federal government has the right to deduct from the subsidy any amounts payable to it by the State and certain State agencies including the Authority; historically, these amounts have been small and most often later reimbursed.
5. At the appropriate time, the governing body of the LGU and the Applicant will be expected to adopt resolutions to approve the QSCB loan and use of the loan proceeds for the qualifying project. The resolutions will be prepared by bond counsel to the Authority. The preparation cost of the resolutions will be covered by the LGU's pro rata share of the costs of issuance. Other LGU and Applicant costs will not be funded from QSCB loan proceeds.
6. The Applicant provides the Authority with an estimated draw schedule for the use of proceeds that illustrates compliance with the spending requirements. (See Federal and State Requirements for QSCBs below.)
7. Upon the sale and issuance of the QSCBs, the Authority will retain and invest the bond proceeds in the Local Government Investment Pool (LGIP) until the LGU requests reimbursement for payment

of project costs. Payment for project costs will be made only upon receipt of appropriate documentation and approval by the Authority or its designee.

8. Loan proceeds of each respective LGU will be reduced by its pro rata share of the costs of issuance and project cost payments.
9. The LGU is required to repay the loan to the Authority in accordance with an amortization schedule established by the Authority in compliance with federal tax laws. Loan repayments include principal of and interest on the loan, administrative expenses and any and all other amounts payable by the borrower under loan agreements with the Authority, including amounts attributable to any additional payments, investment losses and redemption price or the borrower's proportionate share of the foregoing. The LGU will be responsible for paying any additional cost it incurs for its local counsel or financial advisor. These costs cannot be paid from the QSCB loan proceeds.

FEDERAL AND STATE REQUIREMENTS FOR QSCBS

Each participating LGU/LEA is responsible for complying with Tennessee's statutes and U.S. Department of Education and U.S. Department of Treasury requirements relating to the issuance of QSCBs. Specifically,

1. Compliance with Davis-Bacon and Related Acts. Section 1606 of the ARRA requires that "all laborers and mechanics employed by contractors and subcontractors on QSCB-funded projects shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code." The Davis-Bacon Act directs the U.S. Department of Labor (DOL) to determine such locally prevailing wage rates. A "project" for Davis-Bacon coverage purposes includes generally all contracts that are related in purpose, time and place. Consequently, even if a project is financed only in part by QSCB proceeds, it is likely that compliance with Davis-Bacon will be required for all closely related contracts that are not distinct. **These requirements may be different than those imposed by the State of Tennessee.**

Compliance with the Davis-Bacon Act may increase the costs of the project. For more information about the Davis Bacon Act, including DOL Memorandum No. 208 ("Applicability of Davis-Bacon labor standards to construction financed with the proceeds of certain tax-favored bonds under section 1601 of Division B of the American Recovery and Reinvestment Act of 2009"), please refer to the DOL's website at: <http://www.dol.gov/compliance/laws/comp-dbra.htm> or <http://www.dol.gov/whd/recovery/index.htm>

2. Spending Expectations. Section 54A(d)(2) of the Internal Revenue Code requires reasonable expectations as of the date of issuance of the bonds that,
 - 100% of the available project proceeds will be spent for one or more qualified purposes within three years from the date the bonds are issued, and,
 - within six months of the bond issuance, the school district will have entered into contracts for expenditure thereafter of QSCB funds equal to at least 10% of the loan amount.
3. Use for Qualified Purposes. The facilities and equipment financed with QSCB proceeds must be used at the outset and must continue to be used for public school purposes.

4. Redemption with Non-spent Proceeds. Proceeds allocable to each LGU, including investment earnings on these proceeds, must be spent within 3 years of the date QSCBs are issued or used within 90 days after the end of this period to redeem QSCBs. Any redemption premium required in connection with this redemption, including a make-whole call provision, must be contributed from available funds other than unspent proceeds. If a make-whole call provision is necessary to sell the QSCBs and the call is exercised, the redemption premium amount could be substantial. For more information related to make-whole redemption provisions, contact the Office of State and Local Finance.

Bond counsel for the Authority will prepare certificates and agreements for signature by the LGU to evidence compliance with all requirements. Each applicant must commit to meet the federal and state requirements relating to the issuance of QSCBs.

Failure to Comply

Failure by the LGU/LEA to comply with federal requirements for the QSCBs may result in the acceleration of all or a portion of the QSCB issue, causing it to become due and payable by the LGU upon short notice and, in unusual and extreme circumstances, may result in a liability to bond holders and others in excess of the LGU's actual borrowing.

Other Fees and Charges

The Division of Real Property Administration (RPA) of the Tennessee Department of Finance and Administration will review and approve all requests for reimbursement of project costs. RPA's fees for services will be capitalized as costs of issuance during the first year of the project. In the subsequent years and until project completion, the RPA fees will be paid by the LGU as a part of the annual administrative fee to the Authority.

Administrative Fees: Borrowers will be charged administrative fees of 20 to 25 basis points of the loan amount during the construction period. These fees will cover the administration of the loan by the Authority and the review and approval process of the payment requests from the borrowers. Once construction has been completed, the fee will be reduced to an annual fee of 10 basis points for the administration of the loan.

FORM OF APPLICATION

FORM A

QUALIFIED SCHOOL CONSTRUCTION BONDS
Application for Receipt of Proceeds of Qualified School Construction Bonds
Tennessee State School Bond Authority

School System Name _____

School System Number _____

SECTION I: GENERAL INFORMATION

Director/Superintendent

County

Mailing Address (Street, City, State, Zip Code)

Telephone Number (Area Code & Number)

Fax Number (Area Code & Number)

() _____

() _____

Name & Title of Contact Person

E-mail Address

Mailing Address (Street, City, State, Zip Code)

Telephone Number (Area Code & Number)

Fax Number (Area Code & Number)

() _____

() _____

Amount of Allocation Requested for Qualified School Construction Bond Issue ¹

\$ _____

¹ Subject to increases for the borrower's pro rata share of the Authority's costs of issuance.

SECTION II: LOCAL EDUCATION AGENCY APPROVAL

Please attach a letter from the LEA stating the following:

We the undersigned affirm that, to the best of our belief and knowledge, the information contained in this application is correct and complete and meets the criteria for eligibility for QSCB funds, and that if this application is approved and QSCB funds are received, the LEA will comply with all reporting requirements and all federal requirements identified in the application.

We affirm that the LEA

- will use one hundred percent of the proceeds of this loan for qualified construction, rehabilitation, or repair of a public school facility; or for the acquisition of land on which such a facility is to be constructed with part of the proceeds of such issue; or for equipment to be used in connection with the portion of the facility being constructed, rehabilitated or repaired with the proceeds;
- will comply with the Use for Qualified Purposes and Redemption with Non-spent Proceeds requirements of the Instructions for Preparing QSCB Application will satisfy the Spending Expectations requirements set forth in the Instructions; and
- will comply with applicable provisions of the American Recovery and Reinvestment Act (ARRA) of 2009, including labor standards in section 1606 (i.e., Davis-Bacon prevailing wage requirements) as well as applicable provisions of the Hiring Incentives to Restore Employment Act of 2010.

We

- understand and accept the Failure to Comply consequences described in the Instructions.

Name of Director of Schools
(Please print or type)

Name of School Board Chairman
(Please print or type)

Signature of Director

Signature of Chairman

Date: _____

Date: _____

Approval of this action is recorded in the official minutes of the LEA's board meeting held on _____, 2010, and a certified copy of said minutes are attached hereto as Annex I.

SECTION III: LOCAL GOVERNMENT APPROVAL

1. Please attach a letter from the city or county that will provide the security for this debt stating that the local government
 - is the actual borrower;
 - commits to provide a general obligation pledge;
 - acknowledges that state shared taxes will be intercepted in the event of failure to pay timely any debt service or administrative fees;
 - will use one hundred percent of the proceeds of this loan, plus interest earnings, for qualified construction, rehabilitation, or repair of a public school facility; or for the acquisition of land on which such a facility is to be constructed with part of the proceeds of such issue; or for equipment to be used in connection with the portion of the facility being constructed, rehabilitated or repaired with the proceeds;
 - will comply with the Use for Qualified Purposes and Redemption with Non-spent Proceeds requirements of the Instructions for Preparing QSCB Application and will satisfy the Spending Expectations requirements set forth in the Instructions for Preparing the QSCB Application and can satisfy the Spending Expectation requirements set forth in the Instructions;
 - will comply with applicable provisions of the American Recovery and Reinvestment Act (ARRA) of 2009, including labor standards required by section 1606 (i.e., Davis-Bacon prevailing wage requirements);
 - will repay bonds within 17 years of date of issue or meet other maturity limitations prescribed by the U.S. Department of the Treasury; and
 - understands and accepts the Failure to Comply consequences described in the Instructions.

The letter should be addressed to the Tennessee State School Bond Authority and attached hereto as Annex II.

2. How frequently does the governing body of the local government meet in regular session? _____
3. Identify the day of the week, time, and frequency (weekly, monthly, quarterly) when the governing body convenes.

4. To receive the loan, is the governing body willing to call special sessions if necessary?

SECTION IV: REQUIRED FINANCIAL INFORMATION

1. Bond Allocation Requested \$ _____
2. What percent of funds do you estimate will be committed within 6 months of bond issuance to be spent thereafter? _____
3. When do you anticipate that the project will be completed? _____
4. Please provide the credit rating(s) and the name of the applicable credit rating agency, if any, for the city or county providing security for the debt: _____

5. If you do not receive bond proceeds and investment income sufficient to fully fund your project, how will you finance the remainder? _____

6. If you represent a special school district, does the district have available debt capacity? If so, how much? _____

SECTION V: PROJECTS FOR WHICH QSCB FUNDS ARE REQUESTED

Attach additional pages if needed.

Project/School 1.

Amount Requested \$ _____

Name of Project _____

Project/School 2.

Amount Requested \$ _____

Name of Project _____

Project/School 3.

Amount Requested \$ _____

Name of Project _____

Project/School 4.

Amount Requested \$ _____

Name of Project _____

Project/School 5.

Amount Requested \$ _____

Name of Project _____

SECTION VI: PROJECT FUNDING

Please provide the budget for the total of all projects. For construction projects and for any other projects for which the LGU is providing additional funding, include a sources and uses of funds statement and a cash flow statement. (Attach additional pages as necessary.)

FORM B

**QUALIFIED SCHOOL CONSTRUCTION BONDS
Proposed Use of Proceeds from Qualified School Construction Bonds
Tennessee State School Bond Authority**

Please complete Form B for each school or project proposed for QSCB funds.

School System Name _____

School System Number _____

SECTION VII: PROJECT INFORMATION

1. Name of School or Project

2. Project Purpose—Please indicate the planned use or uses proposed for the bond proceeds:¹

- ____ Construction of a New Public School Facility
(cannot be combined with a rehab or repair project)
- ____ Rehabilitation or Repair of an Existing Public School Facility
(cannot be combined with Construction project)
- ____ Equipment to be used in the portion of the facility being constructed,
rehabilitated or repaired (describe in detail in item 6 below)
- ____ Land Acquisition for QSCB-funded construction

3. When do you expect construction to begin? _____

4. Will you be able to have a commitment in place with a third party within six months of bond issuance involving the expenditure thereafter of at least 10% of the loan amount?

5. When do you expect to have this project completed? _____

6. Project Description - Please provide a detailed description of your proposed project(s).

¹ Internal Revenue Service Notice 2009-35 issued April 27, 2009, states that “eligible expenditures include, among other things, expenditures for costs of acquisition of equipment to be used in such portion or portions of the public school facility that is being constructed, rehabilitated, or repaired with the proceeds of the QSCBs.”

SECTION VIII: COMPETITIVE CRITERIA

Project Description Please describe how your project meets the following criteria. Attach as many additional pages as necessary. A total of 100 points is possible.

Note: *Projects will be divided into two groups for scoring purposes as indicated in the following table. Construction projects will be scored separately from rehabilitation and repair projects. Please note the difference in point allocations.*

1. Program Innovations

Construction Projects—Up to **40 points** may be awarded for projects designed to house innovative educational programs.

Rehabilitation or Repair Projects—Up to **25 points** may be awarded for projects designed to house innovative educational programs.

Please note that QSCB funds may not be used to operate the programs, but only to build or improve school facilities to house them. Please describe any educational programs that will be housed by QSCB-funded projects and are based on the latest thinking about improving student achievement. Examples include the use of technology in learning, programs based on the latest scientific understanding of how students learn and how to teach them, and a focus on skills needed to become life-long learners and to succeed in a fast-paced global economy.

2. Facility Improvements

a. Evidence of Need.

i. Previous Identification of Need

Construction Projects—Up to **20 points** may be awarded for projects that have been needed for some time, but not yet funded.

Rehabilitation or Repair Projects—Up to **25 points** may be awarded for projects that have been needed for some time, but not yet funded.

Please describe approximately how long this project has been identified as a need in your school system and why it has not yet been funded. Has it been reported in the TACIR Public Infrastructure Needs Inventory, the LEA's Capital Projects Plan or the LGU's capital improvements program? If so, at what cost and for how many years? (Please include whatever documentation you may have.) Is the project at an existing school that is rated less than "good" or in need of an addition? How will the project improve these conditions?

OR

ii. *Unanticipated Need for School Facilities*

Construction Projects—Up to **20 points** may be awarded for projects that are needed, for example, because of recent damage to a facility, or because of a large, new employment center that is expected to increase enrollment, etc.

Rehabilitation or Repair Projects—Up to **25 points** may be awarded for projects that are needed, for example, because of recent damage to a facility, because of a large, new employment center that is expected to increase enrollment, etc.

Please explain the reason for the newly recognized need. If it is unanticipated enrollment growth, include the size and cause of the increase and a description of the method used to estimate it.

b. *Compliance with Existing Facilities Mandates*

Construction Projects—Up to **20 points** may be awarded for projects that will correct facilities problems related to federal, state, and local building requirements such as the Americans with Disabilities Act and building or fire codes.

Rehabilitation or Repair Projects—Up to **25 points** may be awarded for projects that will correct facilities problems related to federal, state, and local building requirements such as the Americans with Disabilities Act and building or fire codes.

If the proposed project will resolve any such problems, please clearly describe those aspects of the project and provide an estimate of the cost if less than the total amount requested. Has the problem been identified in TACIR's Public Infrastructure Needs Inventory? Have you been cited for lack of compliance in recent inspection reports? Please include any documentation you may have demonstrating the nature of the problem.

c. *Improvements in Energy Efficiency and Learning Environment*

Construction Projects—Up to **20 points** may be awarded for projects that improve the energy efficiency and/or physical learning environment of a proposed facility.

Rehabilitation or Repair Projects —Up to **25 points** may be awarded for projects that improve the energy efficiency and/or physical learning environment of an existing facility.

Recent state and federal laws and policies encourage improved energy efficiency in school buildings and research shows that students learn better in safe, comfortable, attractive facilities. Please describe how this project will improve energy efficiency or make the building more conducive to learning. You may refer to the guidelines of organizations such as the Energy Efficient Schools Council, the National Clearinghouse for Educational Facilities, the Northeastern Sustainable Energy Association, etc.

**CRITERIA FOR RECEIVING A
2010 TENNESSEE STATE SCHOOL BOND AUTHORITY
QUALIFIED SCHOOL CONSTRUCTION LOAN**

I. Technical Requirements

A. Financial Criteria

Pass/Fail

Approval of Project by Board of LEA
Approval of Project Funding by Local Government Unit (i.e. agree to provide general obligation pledge)
Sufficient Coverage of state-shared taxes and pledge of unobligated state-shared taxes in the event of failure to pay debt service timely
Adequate discussion of additional required financial information
Approval of all loan documents within 4 weeks of notification of award

B. Assertion of Compliance With ARRA Requirements

Pass/Fail

Davis-Bacon prevailing wage laws
Within six months of the bond issuance, the school district will have entered into contracts for expenditure thereafter of QSCB funds equal to at least 10% of the loan amount
100 percent or more of the available project proceeds to be spent within the 3-year period beginning on the date of bond issuance

II. Program and Facility Criteria

Note: Projects will be divided into two groups for scoring purposes as indicated in the following table. Construction projects will be scored separately from rehabilitation and repair projects. Please note the difference in point allocations.

Scoring Criteria	Construction Projects <i>Maximum Possible Score</i>	Rehabilitation and Repair Projects <i>Maximum Possible Score</i>
A. Program Innovations Points may be awarded for projects designed to house innovative programs. <i>Please note that QSCB funds may not be used to operate the programs, but only to build or improve school facilities to house them.</i> Please describe any educational programs that will be housed by QSCB-funded projects and are based on the latest thinking about improving student achievement. Examples include the use of technology in learning, programs based on the latest scientific understanding of how students learn and how to teach them, and a focus on skills needed to become life-long learners and to succeed in a fast-paced global economy.	40 points	25 points

Scoring Criteria	Construction Projects <i>Maximum Possible Score</i>	Rehabilitation and Repair Projects <i>Maximum Possible Score</i>
B. Facility Improvements 1. Evidence of Need. a. Previous Identification of Need—Points may be awarded for projects that have been needed for some time, but not yet funded. Please describe approximately how long this project has been identified as a need in your school system and why it has not yet been funded. Has it been reported in the TACIR Public Infrastructure Needs Inventory, the LEA’s Capital Projects Plan or the LGU’s capital improvements program? If so, at what cost and for how many years? (Please include whatever documentation you may have.) Is the project at an existing school that is rated less than “good” or in need of an addition? How will the project improve these conditions? OR b. Unanticipated Need for School Facilities—Points may be awarded for projects that are needed, for example, because of recent damage to a facility, because of a large, new employment center that is expected to increase enrollment, etc. Please explain the reason for the newly recognized need. If it is unanticipated enrollment growth, include the size and cause of the increase and a description of the method used to estimate it. 2. Compliance with Existing Facilities Mandates—Points may be awarded for projects that will correct facilities problems related to federal, state, and local building requirements such as the Americans with Disabilities Act and building or fire codes. If the proposed project will resolve any such problems, please clearly describe those aspects of the project and provide an estimate of the cost if less than the total amount requested. Has the problem been identified in TACIR’s Public Infrastructure Needs Inventory? Have you been cited for lack of compliance in recent inspection reports? Please include any documentation you may have demonstrating the nature of the problem. 3. Improvements in Energy Efficiency and Learning Environment—Points may be awarded for projects that improve the energy efficiency and/or physical learning environment of a proposed or existing facility. Recent state and federal laws and policies encourage improved energy efficiency in school buildings and research shows that students learn better in safe, comfortable, attractive facilities. Please describe how this project will improve energy efficiency or make the building more conducive to learning. You may refer to the guidelines of organizations such as the Energy Efficient Schools Council, the National Clearinghouse for Educational Facilities, the Northeastern Sustainable Energy Association, etc.	20 Points 20 Points 20 Points	25 Points 25 Points 25 Points
Total Possible Points	100	100

State of Tennessee
2010 Qualified School Construction Bonds
Application Coverage Analysis

Instructions: Complete Steps 1-4

1) Insert Applicant Name

Borrower:

ABC County, TN

2) Insert Loan Amount Request

Loan Amount Request:

\$ 5,000,000

Estimated Loan Amount - calculated

\$5,100,000

3) Insert FY2009 Monthly SST

State Share Taxes (SST) Information:

(Cash Flow Basis)

July-2008	\$	151,832
August-2008	\$	142,665
September-2008	\$	145,502
October-2008	\$	148,520
November-2008	\$	168,459
December-2008	\$	150,940
January-2009	\$	207,056
February-2009	\$	133,953
March-2009	\$	132,308
April-2009	\$	188,830
May-2009	\$	139,180
June-2009	\$	385,545

FY 2009 Total \$ 2,094,790

4) Insert Total Maximum Annual Debt Service Requirements

Existing Pledged SST Loans:

Loans Outstanding ?

TN Local Development Authority

☐ Yes ☒ No

\$ -

TN State Revolving Loan Fund (SRF)

☐ Yes ☒ No

\$ -

TN Qualified Zone Academy Bonds

☐ Yes ☒ No

\$ -

TN Qualified School Construction Bonds

☐ Yes ☒ No

\$ -

Total MADS

\$ -

	Periodic Coverage	Annual Coverage
Estimated DS on Requested QSCB Loan	\$ 65,875	\$ 395,250
Estimated SST Available to pay DS	\$ 266,261	\$ 2,094,790
Estimated Coverage:	4.04x	5.30x

QUALIFIED SCHOOL CONSTRUCTION BONDS

LINKS TO USEFUL WEBSITES

Tennessee State School Bond Authority

<http://www.tn.gov/comptroller/bf/bftssba.htm>

State of Tennessee site on the American Recovery and Reinvestment Act (ARRA)

<http://tnrecovery.gov>

U.S. Department of Labor Guidance on Davis-Bacon

<http://www.dol.gov/whd/recovery/AAM208.pdf>

National Clearinghouse for Educational Facilities

<http://www.ncef.org/school-modernization>

U.S. Department of Education website on ARRA

<http://www.ed.gov/policy/gen/leg/recovery/index.html>

Letter from U.S. Secretary of Education

<http://www.ed.gov/print/policy/gen/guid/secletter/090529.html>

Internal Revenue Service Notice 2009-35, dated April 27, 2009

http://www.irs.gov/irb/2009-17_IRB/ar08.html

Internal Revenue Service Notice 2010-17

<http://www.irs.gov/pub/irs-drop/n-10-17.pdf>

Internal Revenue Service Notice 2010-35

<http://www.irs.gov/pub/irs-drop/n-10-35.pdf>

Davis-Bacon related websites

<http://www.dol.gov/whd/recovery/index.htm>

<http://www.dol.gov/whd/recovery/pwrb/toc.htm>

<http://www.gpo.gov/davisbacon/>

Tennessee Comptroller of the Treasury
Office of State & Local Finance



Bond Ratings

Reporting Fraud
and Abuse

Tennessee State
School Bond
Authority
Comprehensive
Annual Financial
Reports

Tennessee State
School Bond
Authority Official
Statements

Tennessee State School Bond Authority Frequently Asked Questions

What is the approximation of administrative fees that will be charged?

Administrative Fees: Borrowers will be charged administrative fees of 20 to 25 basis points during the initial and construction phase of the loan. These charges will cover the costs of accounting for and managing the loan by the TSSBA and the construction review by the State of Tennessee Division of Real Property Management. Once construction is completed the fee will drop to 9 to 10 basis points annually for the management of the loan.

We are considering submitting an application for a school that is a montage of constructions from the 1920's to the 1980's. Our project would be a major renovation of the existing structure and a small addition of 8-12 classrooms. Would this project be classified and scored on the rubric of the Construction Project or the rubric of the Rehabilitation and Repair Project?

It is recommended, if possible, to apply for two separate projects; one for construction of the 8-12 classrooms and one for renovation of the remainder. Please make sure that the renovation is for classrooms.

What funds can I use to pay the administrative fees connected to the QSCBs?

You must pay the administrative fees from current operating funds.

When is the final application due?

The application must be delivered to the Tennessee State School Bond Authority by 4:30 p.m., August 21, 2009.

Will there be more funds available in Year 2010?

We anticipate that a similar amount of funding will be available in 2010, but no other funds are anticipated to be available after that time.

Do you expect both the school and the legislative body to have held a public meeting and voted to commit to the requirements, or could they be signed by a chairperson?

The commitment has to be included in the application and signed by the county mayor and the chairman of the school board. The Bond Resolution will not be approved until after the application has been approved.

Can funds be used for capital outlay projects like replacing single-pane windows with energy efficient windows, which allows for day lighting? Or does it fall under the Energy Efficient School Counsel guidelines?

Yes. If there is money available under the energy efficient school initiative you may want to consider that money first as that is grant money and you do not have to repay a portion of those funds.

If a school is already under contract, have they gone too far to use the funds?

An application may be submitted for a project under contract; however, if any money has been spent on the project, it cannot be reimbursed from these funds.

What is the "dividing line" for "shovel ready"?

You must have 10% of your allocation committed in 6 months and the entire amount of your allocation, including interest earnings, spent in 3 years from the date of the bond closing.

May the funds be used for architect fees and/or design and engineering costs?

Yes, these fees and costs are considered to be part of the construction process.

If a county borrows through this program, would we have to share proceeds with the city school system?

No. Pursuant to Public Chapter 601, Section 4 of the Public Acts of 2009 – "Counties having a city or cities operating schools independent of the county or having special school districts operating schools independent of the county shall not be required to share proceeds of any loan agreement for a school credit bond project, notwithstanding any other law to the contrary".

If a borrower's project is stalled indefinitely (i.e. tornado or lawsuit) and after one or two years they recognize that they can't spend the money, can they turn the proceeds back to the State for reallocation to a school who can spend the money?

This issue has not yet been resolved. We are still waiting for information from the Federal Government.

If a County issuer passes a resolution in a public meeting, citing the QSCB program, and identifies an amount and projects for which they plan to apply, and also notes an intent to pledge the county's general obligation to the bonds, is this what the review committee expects?

At this point, for the application process, all you need is a commitment from the County to pass the resolution.

If a County/City is allocated some of the QSCB funding, then later decides not to participate, can they still opt out without repercussions until the Loan Agreement/Bond Resolution is actually passed?

The County can opt out within 24 hours of their award notification, because the funds will need to be allocated to another LEA.

Could you explain the state intercept of funds?

In the event of default of a debt service payment, the State has the right to intercept the State Shared Taxes.

If one LEA/LGU defaults, then are all subject to the penalties or consequences?

No. If a LEA/LGU defaults, then the Authority has the right to intercept the State Shared Taxes.

What happens if a LEA/LGU fails to comply? Are all LEAs/LGUs subject to the penalties or consequences?

[Back to
Tennessee State
School Bond
Authority](#)

The IRS has not provided guidance. As of right now, the range of penalties could be (a) everyone could be assessed an additional coupon payment for the rest of the life of the bonds (b) all of LEA's/LGU's bond issue is due and payable and (c) the whole bond issue may immediately become due and payable.

Please clarify the following statement from the application: "...the LEA will have incurred a binding commitment with a third party contractor within 6 months from the date the bonds are issued to spend at least 10% of the project proceeds assuming the bonds are issued on October 31, 2009".

Within six months of issuance, the school district will have entered into contracts for use of the QSCB funds equal to 10 percent of the loan amount.

Will the selection committee offer partial awards of requested loan amounts, or will award amounts be the same or close to requested amounts?

If a request for funding is for a single project, there should not be any partial funding for that project. However, if a LGU requested money for multiple projects, certain projects might receive funding, others might not-- especially if we were trying to use as much of the allocation as possible this year.

May a local government submit projects totaling more than \$20 million, or does the maximum amount apply to the sum of the requested projects? For example, may a local government apply for three projects of \$10, \$8 and \$3 million each, all with the understanding that the award per LGU, if selected, will not exceed \$20 million? Or, should all three projects total no more than \$20 million (\$9, \$8 and \$3)?

The maximum amount that will be allocated to a LGU is \$20 million in total. Knowing that the LGU would receive no more than \$20 million, your request may be for more than the maximum \$20 million, but it should be stated in the cover letter the reasoning for the excess and the LGU should put the projects in priority order.

May a project include costs for renovating entrances, parking lots and athletic facilities?

If there's a public school building, which can include a gym, and parking lot and athletic facilities that are located on a single parcel and all of a nature and size commensurate with the operation of the school, it should be financeable. For example, the parking should be just for faculty, administrators, staff and visitors and, for high school students. Parking space for school buses should also be OK where busing is required for the related school system. The athletic facilities should be appropriate for the school, e.g., not sized up or fitted out with concessions for the minor league affiliate of the Braves.

In one section, the guidelines state "the facilities and equipment financed with QSCB proceeds must at the outset be used and must continue to be used, for public school purposes." How long must they be used after the repairs/renovations are made? For example, if a building in dire need is reroofed with these funds, can the building be demolished in future years if a new school is built on that site?

The project must be used until all of the bonds have been repaid. The reason for this is that calling these bonds will be very expensive to you both in call premium and in administrative cost.

If an issuer is awarded funds for more than one project and one project is over budget but another is under budget, can they supplement each other?

With approval of the Authority.

If an issuer is awarded funds for a project and the project is under budget, can the issuer use the funds on another project?

As long as the project is a qualified project and is approved through the Authority.

Would total costs of issuance (2.2%) be subtracted from the proceeds amount at the time of funding?

Yes.

What equipment can be financed with the QSCB proceeds, are textbooks considered to be equipment?

QSCB proceeds can NOT be used for textbooks. QSCB proceeds can be used for equipment, such as computers, but only if they are to be used in the facilities being constructed (such as a computer lab), reconstructed or repaired. Proceeds should NOT be used for equipment to be used off-site, and because of that, laptops would not qualify unless their location is restricted to the financed facilities.

On page 5, item number 4 discusses redemption with non-spent proceeds. The last sentence states that "any redemption premium required in connection with the redemption must be contributed from available funds other than unspent proceeds." Please explain.

The unspent proceeds represent unspent "bond" proceeds, therefore, bonds will be called in the total amount of the unspent bond proceeds and paid back to the bondholders. Depending on the bond market, a "call" premium may be required to pay off the bondholders. The call premium is the additional amount that is paid by a bond issuer if the bond is called before the maturity date. This is a sweetener that is used to make callable bonds attractive to investors, who would otherwise prefer to own non-callable bonds.



MEMO

To: Blount County Budget Committee
From: Stephen Jennings, Finance Director
Re: Where Are We Now?
Date: May 18, 2010

Fund	Fund Name	10-11 Requested Expenditures	10-11 Estimated Revenues	Amount needed to balance FY 10-11
101	General County	\$42,800,825	\$42,800,825	\$0
112	Courthouse & Jail	8,250	\$8,250	\$0
114	Law Library	8,000	\$8,000	\$0
115	Public Library	2,125,139	\$2,125,139	\$0
122	Drug Control	437,000	\$437,000	\$0
128	Drug Court	188,414	\$188,414	\$0
131	Highway / Public Works	5,615,171	\$5,615,171	\$0
141	General Purpose School	76,541,000	\$76,541,000	\$0
142	School Federal Projects	7,621,003	\$7,621,003	\$0
143	Food Service	5,300,000	\$5,300,000	\$0
146	Extended Day Care	1,693,000	\$1,693,000	\$0
151	Debt Service	64,310,501	\$64,310,501	\$0
	TOTAL	\$206,648,303	\$206,648,303	\$0

Note: This budget is based on the penny being \$294,400

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
40110	CURRENT PROPERTY TAX	19,994,269	20,750,009	20,790,000	22,668,800
40115	DISCOUNT ON PROPERTY TAXES	0	130,000-	130,000-	145,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	727,550	710,000	710,000	725,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	109,442	0	99,500	99,500
40140	INTEREST & PENALTY	137,676	88,896	85,000	100,000
40150	PICK-UP TAXES	166,924	90,275	90,000	100,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	200,000	0	175,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	314,900	125,000	300,000	200,000
40220	HOTEL MOTEL TAX	1,424,814	1,540,278	1,500,555	1,200,444
402501	COUNTY CLERK LITIGATION TAX	12,853	13,000	12,350	13,094
402503	LITIGATION TAX EQUITY DIVISION	2,069	0	2,490	2,491
402504	LITIGATION TAX-CIRCUIT COURT	8,930	12,500	12,500	16,000
402505	LITIGATION TAX-SESSIONS COURT	390,657	475,000	475,000	475,000
402506	LITIGATION TAX-CHANCERY COURT	721	0	845	850
402507	CLERK&MASTER/GEN.SESS-DOMESTIC RELATIONS	15,713	0	19,100	19,380
40270	BUSINESS TAX	410,955	444,000	430,680	317,686
40290	OTHER CTY LOCAL OPT TAXES	8,608	10,000	10,000	10,000
40320	BANK EXCISE TAX	283,494	250,000	235,000	235,000
40330	WHOLESALE BEER TAX	242,919	251,054	235,991	240,971
41130	ANIMAL VACCINATIONS	911	500	0	0
41140	CABLE TV FRANCHISE	1,330	625,000	600,000	600,000
41520	BUILDING PERMITS	222,649	220,000	220,000	220,000
415201	CLEAN-UP FEES	0	5,062	5,000	5,000
41590	STORMWATER FEES & PERMITS	3,093	2,500	2,500	2,500
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	60	1,000	500	500
42120	OFFICERS COST-EQUITY COURT	6,257	0	8,500	8,596
422101	FINES-CIRCUIT COURT	2,702	5,000	5,000	5,000
42220	OFFICERS COST-CIRCUIT COURT	31,918	35,000	35,000	35,000
423101	GENERAL SESSIONS FINES	86,542	150,000	150,000	150,000
423103	JUVENILE PROBATION	13,646	16,500	16,500	16,500
423105	GEN SESSION FEES OFFICERS TRAINING	9,719	2,176	2,176	4,200
42312	DUI LITTER PICK UP OPTION	13,365	8,917	9,000	9,000
423201	OFFICERS COST-SESSIONS COURT	665,769	400,000	400,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	21,893	0	24,200	24,480
423203	OFFICERS COST- SHERIFF INFO TECH	43,204	35,000	35,000	27,500
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	60,728	42,000	42,000	38,000
42330	GAME & FISH FINES-SESSIONS COURT	1,143	739	739	900
42350	JAIL FEES-SESSIONS COURT	46,253	66,500	66,500	45,000
423601	PUBLIC DEFENDER FEES	70,523	75,000	66,000	66,000
42391	COURTROOM SECURITY FEE	30,234	28,000	28,000	29,000
42520	OFFICERS COST-CHANCERY COURT	4,957	0	7,575	7,650
429103	CONFISCATED MONEY FROM ARRESTS	0	1,053	1,000	1,000
429104	SETTLEMENTS FROM INDIVIDUALS	3,855	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	6,700	133	500	500
431901	FIELD LINE TESTING	124,208	124,208	150,000	150,000
431902	RECORDS, CHECKS/FINGERPRINTS	20,882	19,495	19,000	19,000

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
431903	DRUG TESTING-INMATES	50	0	0	0
431904	DRUG TESTING-JUVENILE	2,492	2,700	2,700	3,600
431909	SEX OFFENDER REGISTRY FEE	14,850	10,800	11,000	11,000
43350	COPIER FEES	6,479	8,417	13,000	13,000
43370	TELEPHONE COMMISSIONS	51,465	51,175	50,000	50,000
43392	DATA PROCESSING FEES- REGISTER	50,200	49,990	50,000	50,000
43393	PROBATION FEES	626,956	615,718	600,000	600,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,447	0	2,470	2,499
439901	SIGNATURE SERVICE-PLANNING	0	315	200	200
439902	SUBDIVISION PLATS	5,980	1,910	2,000	2,000
44110	INTEREST EARNED	234,160	300,000	250,000	285,000
44120	LEASE/RENTALS	2	0	0	0
441301	INMATE SALES	380,000	179,000	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	1,657	2,158	1,500	1,500
44140	SALE OF MAPS	18	150	0	0
44141	GIS MAPPING	100	65	0	0
44145	SALE OF RECYCLED MATERIALS	270	408	500	500
44170	MISCELLANEOUS REFUNDS	531	0	0	0
44520	INSURANCE RECOVERY	0	1,057	0	0
44530	SALE OF EQUIPMENT	29,579	4,435	2,000	15,000
44570	CONTRIBUTIONS & GIFTS	7,735	495	500	500
449901	RECORDS MGNT COPIER FEES	943	500	500	500
449902	ANIMAL SHELTER FEES	0	9,295	175,000	175,000
449903	OUT OF STATE RESEARCH FEE FOR REC MGMT	39	0	0	0
449904	MISCELLANEOUS	1,092	150	500	500
449907	FEES - DATA PROCESSING	395	240	250	250
449908	MISC REV - VISITORS BUREAU	3,622	0	0	0
449909	TELEPHONE RE-PAYMENT	2,682	1,960	2,200	2,200
449912	COURT COSTS - CIRCUIT COURT	20,545	6,000	6,000	6,800
449913	COURT COSTS - GENERAL SESSIONS	719	400	400	1,100
449914	SALARY REIMB/SHERIFFS DEPT	85,981	52,941	65,000	65,000
455101	COUNTY CLERK FEES	1,176,429	1,239,968	1,103,572	1,160,614
455102	COUNTY CLERK INTEREST	11,491	13,567	12,210	6,136
455103	CO CLERK COMPUTER FEES \$2.00	10,944	16,928	16,589	9,000
455201	CIRCUIT COURT CLERK FEES	429,514	400,000	400,000	389,000
455401	GENERAL SESSIONS CLERK FEES	1,276,040	1,950,000	1,950,000	1,800,000
455402	GENERAL SESSIONS CLERK INTEREST	85	200	200	0
455501	CLERK & MASTER FEES	360,951	0	350,000	354,960
455502	CLERK & MASTER INTEREST	20,539	0	10,269	10,269
455801	REGISTER OF DEEDS FEES	646,253	600,000	600,000	600,000
455802	REGISTER OF DEEDS INTEREST	1,339	200	200	200
455803	REGISTER OF DEEDS-2 1/2% COMM	60,240	60,000	60,000	60,000
455901	SHERIFF FEES	44,317	35,876	37,000	37,000
455907	SHERIFF TRAINING FEES	21,600	1,600	1,500	1,500
456101	TRUSTEE FEES	1,816,003	1,800,127	1,800,000	1,810,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	0	0	0
46160	STATE REAPPRAISAL GRANT	39,918	43,000	30,000	30,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
461901	TOURISM GRANT	38,000	0	0	0
46210	LAW ENFORCEMENT TRAINING	79,800	90,000	90,000	90,000
462902	HIGHWAY SAFETY GRANT	236,061	92,298	100,000	100,000
46310	HEALTH DEPT PROGRAMS	626,192	0	805,800	761,114
46430	LITTER PROGRAM	52,449	46,055	70,000	70,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	243,199	243,199	0	0
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	0	3,933	4,000	4,000
46820	INCOME TAX	513,900	466,942	470,000	470,000
46830	BEER TAX	18,701	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	106,245	100,000	110,000	115,000
46850	MIXED DRINK TAX	80,155	55,000	55,000	60,000
46915	CONTRACTED PRISONER BOARD	713,055	880,187	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	14,912	4,095	18,000	18,000
469808	JUVENILE COURT HOME BASE	117,448	0	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	881	881-	0	0
46990	OTHER STATE REVENUES	18,900	5,413	5,000	5,000
47235	HOMELAND SECURITY GRANT	243,199-	0	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	8,600	7,200	7,000	7,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	3,296,690	1,331,307	1,650,000	1,650,000
47990	OTHER DIRECT FEDERAL REVENUE	0	0	0	450,000
481001	CITY OF MARYVILLE	17,000	0	68,692	68,692
481002	CITY OF ALCOA	22,000	0	57,692	57,692
481402	CITY ELECTION REFUND	7,250	1,450	7,250	7,250
481403	REAPPRAISAL SERVICES	0	182,350	0	0
48610	DONATIONS	500	11,075	30,000	30,000
49200	NOTE PROCEEDS	1,346,260	550,000	550,000	550,000
49500	OTHER LOANS ISSUED	550,000	0	0	0
498009	RES. FOR PUBLIC DEFENDER	0	0	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	325,000	285,490	288,967	272,012
498024	RES FOR CIRCUIT COURT DP EXPS	100	0	10,000	10,000
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000
499998	FUND BALANCE	0	202,000	1,887,942	13,363

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	00430: COPS TECHNOLOGY GRANT				
475902	SHERIFFS-COPS TECHNOLOGY GRANT	0	0	187,060	187,060
00430	COPS TECHNOLOGY GRANT	0	0	187,060	187,060

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	10112: ARRA JAG GRANT- VIDEO SURVEILANCE				
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILANCE	0	0	0	141,638
10112	ARRA JAG GRANT- VIDEO SURVEILANCE	0	0	0	141,638

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 10113: ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM					
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887
10113	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	51900: INDIGENT BILLING				
455401	GENERAL SESSIONS FEES	1,653,104	0	0	0
51900	INDIGENT BILLING	1,653,104	0	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
46590	EMERGENCY MGMT GRANT	0	0	25,000	25,000
475912	EMERGENCY MGMT PERFORMANCE GRANT	25,000	25,000	0	0
54410	EMERGENCY MGMT PERFORMANCE GRANT	25,000	25,000	25,000	25,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	54443: HOMELAND SECURITY PASS THROUGH GRANT				
475912	OTHER FED THRU STATE	71,484	71,484	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	71,484	71,484	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT				
475912	OTHER FED THRU STATE	0	84,361	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	0	84,361	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009					
46590	EMERGENCY MGMT GRANT	0	0	54,595	54,595
54446	HOMELAND SECURITY GRANT FY2009	0	0	54,595	54,595

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 54447: EMERGENCY MGMT GRANT					
46590	EMERGENCY MGMT GRANT	0	0	198,097	198,097
54447	EMERGENCY MGMT GRANT	0	0	198,097	198,097

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	54448: EMERGENCY MGMT GRANT				
46590	EMERGENCY MGMT GRANT	0	0	53,500	53,500
54448	EMERGENCY MGMT GRANT	0	0	53,500	53,500

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 54449: EMERGENCY MGMT GRANT-HOMELAND SECURITY					
46590	EMERGENCY MGMT GRANT	0	0	255,387	255,387
54449	EMERGENCY MGMT GRANT-HOMELAND SECURITY	0	0	255,387	255,387
101	GENERAL GOVERNMENT	43,140,374	38,970,998	42,631,111	42,800,825

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
402601	GENERAL SESSIONS COURT	8,258	0	7,000	7,000
402602	CIRCUIT COURT	424	0	450	450
402603	COUNTY CLERK	403	0	200	200
402605	CHANCERY COURT	169	0	100	100
402606	COURT-EQUITY DIVISION	455	0	300	300
402609	CLERK&MASTER-GEN.SESSIO-DOMESTIC RELATIONS	492	0	200	200
112	COURTHOUSE & JAIL MAINT FUND	10,201	0	8,250	8,250

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	403	0	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	455	0	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	422	500	500	500
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	8,262	7,500	7,500	7,500
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	169	0	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	492	0	0	0
114	LAW LIBRARY	10,203	8,000	8,000	8,000

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
43190	OTHER GENERAL SERVICE CHARGES	4,440	4,000	3,500	3,500
43350	COPY FEES	24,212	24,002	23,000	23,000
43360	LIBRARY FEES	86,071	84,440	84,000	84,000
44110	INTEREST EARNED	19,231	11,911	12,000	12,000
44570	CONTRIBUTIONS & GIFTS	12,141	3,177	2,500	2,500
449901	OTHER LOCAL REVENUES	26,139	24,145	24,000	24,000
449904	RESALE ITEMS	1,316	2,430	2,000	2,000
449918	CAFE REVENUE	73,689	83,500	83,500	83,500
449919	MEETING ROOM RENTAL	21,765	23,760	22,000	22,000
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	179,905	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,521	899,520	899,520
499998	FUND BALANCE	0	30,550	88,425	69,598
115	PUBLIC LIBRARY	2,068,045	2,090,957	2,143,966	2,125,139

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ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
42140	DRUG CONTROL FINES - CIRCUIT COURT	898	951	700	700
42340	DRUG CONTROL FINES - SESSIONS COURT	23,007	18,307	10,000	10,000
429102	FORFEITURES	299,441	25,000	100,000	100,000
429103	SEIZURES	1,000	0	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	15,427-	19,490-	100,000	100,000
44110	INTEREST EARNED	28,928	18,512	55,000	55,000
44170	MISCELLANEOUS REFUNDS	34,986	51,560	0	0
44530	SALE OF EQUIPMENT/VEHICLES	12,234	22,446	4,000	4,000
499998	FUND BALANCE	0	0	167,300	167,300
122	DRUG CONTROL	385,067	117,286	437,000	437,000

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ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
402505	LITIGATION TAX-SESSIONS COURT	58,949	53,000	48,068	48,068
421801	DUI EXCESS - CIRCUIT COURT FINES	268	0	0	0
423801	DUI EXCESS - SESSIONS FINES	19,399	20,000	18,646	18,646
439908	PARTICIPANT CONTRIBUTIONS	1,026	800	300	300
44110	INTEREST EARNED	2,742	1,243	1,900	1,900
44570	CONTRIBUTIONS & GIFTS	210	110	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	22,494	17,000	19,500	19,500
475901	OTHER FEDERAL THROUGH STATE - BYRNE	0	50,000	50,000	50,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000	0	50,000	50,000
128	DRUG COURT	155,088	142,153	188,414	188,414

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	165,432	0	0	0
40210	LOCAL OPTION SALES TAX	2,238,197	2,012,965	2,012,965	2,012,965
40280	MINERAL SEVERANCE TAX	71,549	172,348	172,348	172,348
41140	CABLE TV FRANCHISE	448,241	0	0	0
41591	NATURAL GAS FRANCHISE FEES	294,970	268,358	268,358	268,358
44110	INTEREST EARNED	2,077	2,771	3,000	3,000
44130	SALE-MATERIALS & SUPPLIES	481	1,434	1,000	1,000
44135	SALE OF GASOLINE & RELATED ITEMS	226,721	27,610	0	0
449904	MISCELLANEOUS REVENUE	7,528	91,325	2,500	2,500
464201	STATE AID PROGRAM	186,325	350,000	350,000	350,000
464202	STATE AID - BRIDGES	163,827	120,000	120,000	120,000
46920	GASOLINE & MOTOR FUEL TAX	2,411,246	2,600,000	2,600,000	2,600,000
46930	GASOLINE INSPECTION FEE	84,987	85,000	85,000	85,000
131	HIGHWAY/PUBLIC WORKS FUND	6,301,581	5,731,811	5,615,171	5,615,171

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
40110	CURRENT PROPERTY TAX	15,538,757	16,225,000	16,270,000	18,556,000
40115	DISCOUNT ON PROPERTY TAXES	0	214,000-	215,000-	212,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	557,682	580,158	607,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	85,041	100,000	90,000	90,000
40140	INTEREST & PENALTY	112,416	115,000	100,000	100,000
40150	PICK-UP TAXES	137,201	90,000	90,000	90,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,998	13,249	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	128,544	120,000	110,000	110,000
40210	LOCAL OPTION SALES TAX	9,925,282	9,131,260	9,273,000	9,227,000
40270	BUSINESS TAX	331,792	340,000	350,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	8,172	9,000	9,000	9,000
41110	MARRIAGE LICENSES	5,823	5,500	4,700	4,700
43542	INSTRUCTIONAL SERVICES CONTRACT	38,600	38,900	39,000	39,000
44110	INTEREST EARNED	213,323	72,557	74,000	110,000
44120	LEASE/RENTALS	40,362	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	0	100	0	0
441602	RETIREEES INSURANCE - DENTAL	0	44	0	0
44170	MISCELLANEOUS REFUNDS	0	1,000	0	0
441702	E RATE REFUND	134,592	60,000	60,000	60,000
44530	SALE OF EQUIPMENT	8,969	5,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,790	11,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	20,098	20,000	25,000	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	3,952	0	0	0
445703	CONTR TO ADULT EDUC PROGRAM	45,730	45,000	45,000	45,000
44990	OTHER LOCAL REVENUES	471	0	0	0
449901	MISCELLANEOUS REVENUE	17,639	45,000	26,000	26,000
449904	MISCELLANEOUS REVENUE REFUND	4,363	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	848	1,000	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	72,869	75,000	90,000	90,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	12,535	11,000	11,000	18,000
46511	BASIC EDUCATION	43,396,000	43,438,000	42,811,000	43,670,000
46515	PRESCHOOL LOTTERY GRANT	420,726	462,691	581,000	581,000
46550	DRIVER EDUCATION	12,320	15,000	15,000	15,000
46590	OTHER STATE EDUCATION FUNDS	347,738	45,000	43,000	43,000
465909	OTHER STATE FUNDS-ABE	69,521	75,000	75,000	75,000
465913	OTHER STATE FUNDS-IDEA COMP	1,957	0	0	0
46610	CAREER LADDER PROGRAM	503,754	500,000	515,000	515,000
46612	CAREER LADDER EXTENDED CONTRACT	219,700	219,700	200,000	200,000
46850	MIXED DRINK TAX	50,437	4,000	50,000	40,000
46851	STATE REVENUE SHARING-TVA	1,134,494	1,286,226	1,286,000	1,286,000
46980	EARLY CHILDHOOD EDUCATION	58,435	0	0	0
469802	ADMINISTRATIVE RETREAT	128,744	0	0	0
469806	ABE GRANT	15,480	13,000	15,000	15,000
469808	FAMILY RESOURCE GRANT	33,142	33,100	0	0
469809	SAFE SCHOOLS ACT GRANT	70,920	14,080	0	0

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
46981	SPECIAL ED NCLB STATE GRANT	0	0	28,000	53,000
469811	OTHER ST GRANTS-LIVESTOCK FACILITY HHS	72,991	0	0	0
47120	ADULT BASIC EDUCATION 84.002	155,519	150,000	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	83,029	75,978	75,000	75,000
47640	ROTC REIMBURSEMENT	118,364	120,000	120,000	120,000
498001	FUND BALANCE	362,109	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	0	100,000	100,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 71101: TITLE II					
46512	BASIC EDUCATION ARRA	0	2,112,100	0	0
71101 TITLE II					
		0	2,112,100	0	0

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ESTIMATED REVENUE

FUND141: GENERAL PURPOSE SCHOOL

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01					
46591	COORDINATED SCHOOL HEALTH GRANT	0	125,000	125,000	125,000
72121 REGULAR INSTRUCTION CHAP II 87-01					
		0	125,000	125,000	125,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT				
469808	FAMILY RESOURCE GRANT	0	0	33,300	33,300
72131	STATE FAMILY RESOURCE GRANT	0	0	33,300	33,300

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 72411: INTERNET CONNECTIVITY ARRA					
46592	INTERNET CONNECTIVITY ARRA	0	35,000	0	0
72411	INTERNET CONNECTIVITY ARRA	0	35,000	0	0

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 72811: SSMS SFSF ARRA					
46595	STAR STUDENT MGMT SYS ARRA	0	28,046	0	0
72811	SSMS SFSF ARRA	0	28,046	0	0
141	GENERAL PURPOSE SCHOOL	74,724,229	75,684,689	73,353,000	76,541,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	10801: TITLE I				
47141	TITLE 1	33,169	0	0	0
10801	TITLE I	33,169	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 10901: TITLE I					
47141	TITLE I	2,124,137	143,113	0	0
10901	TITLE I	2,124,137	143,113	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT					
47141	ECIA-CHAPTER I	35,062	59,714	0	0
10911 08 09 AYP FED THRU STATE GRANT		35,062	59,714	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 11001: TITLE I					
47141	TITLE I	0	2,228,990	0	0
11001	TITLE I	0	2,228,990	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 11002: TITLE I - ARRA					
47141	TITLE I - ARRA	0	1,199,615	0	0
11002	TITLE I - ARRA	0	1,199,615	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 11101: TITLE I					
47141	TITLE 1	0	0	2,354,000	2,354,000
11101	TITLE I	0	0	2,354,000	2,354,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 11102: TITLE I ARRA					
47141	TITLE I ARRA	0	0	600,000	600,000
11102 TITLE I ARRA		0	0	600,000	600,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 11103: CONSOLIDATED ADMIN					
49800	CONSOLIDATED ADMINISTRATION	0	0	125,000	125,000
11103	CONSOLIDATED ADMIN	0	0	125,000	125,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	20901: SUMMER FOOD SERVICE PROGRAM				
47590	OTHER FEDERAL THROUGH STATE	49,542	33,099	0	0
20901	SUMMER FOOD SERVICE PROGRAM	49,542	33,099	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	30801: IDEA, PART B				
47143	IDEA PART B	433,368	0	0	0
30801	IDEA, PART B	433,368	0	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 30901: IDEA PART B					
47143	IDEA PART B	2,050,444	363,619	0	0
30901	IDEA PART B	2,050,444	363,619	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 30911: AYP FED THRU STATE 08 09					
47590	OTHER FEDERAL-STATE	25,000	0	0	0
30911 AYP FED THRU STATE 08 09		25,000	0	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 31001: IDEA PART B					
47143	IDEA PART B	0	2,527,058	0	0
31001	IDEA PART B	0	2,527,058	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	31002: IDEA PART B - ARRA				
47143	IDEA PART B ARRA	0	2,679,399	0	0
31002	IDEA PART B - ARRA	0	2,679,399	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE				
47950	OTHER FEDERAL THROUGH STATE	0	54,460	0	0
31012	OTHER FEDERAL THROUGH STATE	0	54,460	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 31101: IDEA PART B					
47143	IDEA PART B	0	0	2,516,097	2,516,097
31101	IDEA PART B	0	0	2,516,097	2,516,097

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 31102: IDEA PART B ARRA					
47143	IDEA PART B ARRA	0	0	1,000,000	1,000,000
31102	IDEA PART B ARRA	0	0	1,000,000	1,000,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD					
47950	OTHER FEDERAL THROUGH STATE	0	0	68,000	68,000
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	68,000	68,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	40801: IDEA-PRESCHOOL				
47143	IDEA- PRESCHOOL	106,330	0	0	0
40801	IDEA-PRESCHOOL	106,330	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	40901: IDEA PRESCHOOL				
47143	IDEA-PRESCHOOL	84,632	15,436	0	0
40901	IDEA PRESCHOOL	84,632	15,436	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	41001: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	92,594	0	0
41001	IDEA PRESCHOOL	0	92,594	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	41101: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	0	92,510	92,510
41101	IDEA PRESCHOOL	0	0	92,510	92,510

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	41102: IDEA PRESCHOOL ARRA				
47143	IDEA PRESCHOOL ARRA	0	0	41,000	41,000
41102	IDEA PRESCHOOL ARRA	0	0	41,000	41,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	50801: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	10,727	0	0	0
50801	DRUG FREE SCHOOLS	10,727	0	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	50901: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	32,853	2,222	0	0
50901	DRUG FREE SCHOOLS	32,853	2,222	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 51001: DRUG FREE					
47590	DRUG FREE	0	39,265	0	0
51001	DRUG FREE	0	39,265	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 60801: CARL PERKINS					
47131	CARL PERKINS	8,142	0	0	0
60801	CARL PERKINS	8,142	0	0	0

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ESTIMATED REVENUE

FUND142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 60901: CARL PERKINS					
47131	CARL PERKINS	178,102	11,658	0	0
60901	CARL PERKINS	178,102	11,658	0	0

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ESTIMATED REVENUE

FUND142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 61001: CARL PERKINS					
47131	CARL PERKINS	0	175,792	0	0
61001	CARL PERKINS	0	175,792	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 61101: CARL PERKINS					
47131	CARL PERKINS	0	0	176,000	176,000
61101	CARL PERKINS	0	0	176,000	176,000

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ESTIMATED REVENUE

FUND142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
47131	CARL PERKINS VOCATIONAL	0	0	52,696	52,696
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	52,696	52,696

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 70801: TITLE II					
47189	TITLE II	31,664	0	0	0
70801	TITLE II	31,664	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 70901: TITLE II PART A					
47189	TITLE II PART A	420,597	80,440	0	0
70901	TITLE II PART A	420,597	80,440	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 70911: TITLE II PART D					
471421	TITLE II PART D	14,224	2,610	0	0
70911	TITLE II PART D	14,224	2,610	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 71001: TITLE II					
47189	TITLE II	0	490,522	0	0
71001	TITLE II	0	490,522	0	0

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ESTIMATED REVENUE

FUND142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 71011: TITLE II PART D					
471421	TITLE II PART D	0	24,321	0	0
71011	TITLE II PART D	0	24,321	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 71012: TITLE II, PART D ARRA					
471421	TITLE II, PART D ARRA	0	59,812	0	0
71012	TITLE II, PART D ARRA	0	59,812	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 71101: TITLE II					
47189	TITLE II	0	0	520,000	520,000
71101	TITLE II	0	0	520,000	520,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 71111: TITLE II, PART D					
471421	TITLE II, PART D	0	0	26,000	26,000
71111	TITLE II, PART D	0	0	26,000	26,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 80901: VOCATIONAL TRANSISTION TO WORK GRANT					
475906	VOC TRAN TO WORK GRANT 08 09	5,676	0	0	0
80901 VOCATIONAL TRANSISTION TO WORK GRANT		5,676	0	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 81001: VOC TRANS					
475906	VOC TRANS	0	29,800	0	0
81001	VOC TRANS	0	29,800	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	0	0	28,700	28,700
81101	VOCATIONAL TRANSITION TO WORK	0	0	28,700	28,700

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 90901: TITLE III ELL GRANT					
47590	OTHER FEDERAL-STATE	16,160	0	0	0
90901 TITLE III ELL GRANT		16,160	0	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY 91001: TITLE III					
47590	TITLE III	0	20,726	0	0
91001	TITLE III	0	20,726	0	0

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 91101: TITLE III					
47590	TITLE III	0	0	21,000	21,000
91101	TITLE III	0	0	21,000	21,000
142	SCHOOL FEDERAL PROJECTS	5,659,829	10,334,265	7,621,003	7,621,003

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REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,517,701	2,439,932	2,259,000	2,259,000
44110	INTEREST EARNED	7,535	3,332	3,000	3,000
44530	SALE OF EQUIPMENT	2,777	243	0	0
46520	SCHOOL FOOD SERVICE	56,575	57,000	55,000	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,131,041	1,959,445	2,155,000	2,155,000
47113	BREAKFAST PROGRAM	644,988	638,758	743,000	743,000
498001	FUND BALANCE	0	0	85,000	85,000

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REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
47114	USDA-OTHER	0	16,483	0	0
47590	OTHER FED THRU STATE	20,274	0	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	20,274	16,483	0	0

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REV

ESTIMATED REVENUE

FUND143: CENTRAL CAFETERIA

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	73102: SCHOOL NUTRITION PROG - ARRA				
47115	OTHER FED THRU STATE-ARRA	0	41,975	0	0
73102	SCHOOL NUTRITION PROG - ARRA	0	41,975	0	0
143	CENTRAL CAFETERIA	5,380,891	5,157,168	5,300,000	5,300,000

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REV

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
43570	RECEIPTS-INDIVIDUAL SCHOOLS	35-	0	0	0
43581	COMMUNITY SERVICE FEES-CHILDREN	1,469,097	1,360,979	1,489,000	1,489,000
44110	INTEREST EARNED	5,953	3,176	3,000	3,000
44570	ESP LUNCH SCHOLARSHIPS	622	0	0	0
449901	MISCELLANEOUS REVENUE	3,260	3,780	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	121,465	123,558	125,000	125,000
465915	ESP FOOD PROGRAM	42,854	40,719	38,000	38,000
498001	FUND BALANCE	0	0	33,000	33,000
146	EXT. DAY CARE PROGRAM	1,643,216	1,532,212	1,693,000	1,693,000

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REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
40110	CURRENT PROPERTY TAX	13,275,598	13,740,000	13,770,000	13,542,400
40115	DISCOUNT ON PROPERTY TAXES	0	110,000-	110,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	437,047	553,132	350,000	350,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	72,488	38,483	50,000	50,000
40140	INTEREST & PENALTY	89,005	34,000	40,000	40,000
40150	PICK UP TAXES	108,834	36,000	45,000	45,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	57,060	80,000	90,000	90,000
40163	INDUSTRIAL DEVELOPMENT BOARD	159,507	0	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	0	0	304,975	300,111
40270	BUSINESS TAX	282,806	247,000	250,000	250,000
44110	INTEREST EARNED	334,858	500,000	400,000	400,000
44120	LEASE/RENTALS	28,000	28,000	28,000	28,000
44170	MISCELLANEOUS REFUNDS	56,075	0	0	0
46915	CONTRACTED PRISONER BOARD	0	200,000	200,000	0
481401	CITY OF MARYVILLE	116,682	50,160	36,784	36,784
481403	CITY OF ALCOA	94,594	0	12,261	12,261
49400	PROCEEDS FROM REFUNDING DEBT	97,885,000	0	0	0
49410	REFUNDING BONDS	2,787,580	1,280,542	0	48,000,000
499998	FUND BALANCE	0	1,203,840	812,047	1,275,945

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REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
151	GENERAL DEBT SERVICE FUND	115,785,134	17,881,157	16,279,067	64,310,501

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REV

ESTIMATED REVENUE

TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
GRAND TOTAL	255,263,858	157,650,696	155,277,982	206,648,303

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APPR

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51100: COUNTY COMMISSION					
162	CLERICAL PERSONNEL	41,080	41,277	41,277	41,277
168	TEMPORARY	2,466	2,032	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	113,400	113,400	113,400
201	SOCIAL SECURITY	9,480	9,716	9,716	9,716
204	STATE RETIREMENT	4,215	4,235	4,785	4,785
205	EMPLOYEE INSURANCE	6,323	6,324	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	194	208	209	209
207	EMPLOYEE INSURANCE-HEALTH	4,128	4,728	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	272	300	300	300
210	UNEMPLOYMENT COMPENSATION	81	73	89	89
212	EMPLOYER MEDICARE LIABILITY	2,252	2,273	2,273	2,273
302	ADVERTISING	0	828	828	828
320	DUES & MEMBERSHIPS	6,158	6,158	6,178	6,178
330	LEASE PAYMENTS	1,882	1,910	1,910	1,910
332	LEGAL NOTICES - REC & COURT COST	2,603	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	793	819	819	819
355	TRAVEL	3,817	4,758	4,758	4,758
356	TUITION	1,525	1,960	1,960	1,960
399	OTHER CONTRACTED SERVICES	4,970	5,000	5,000	5,000
411	DATA PROCESSING SUP	195	296	296	296
414	DUPLICATING SUPPLIES	503	526	526	526
435	OFFICE SUPPLIES	225	365	365	365
437	PERIODICALS	27	180	180	180
499	OTHER SUPPLIES & MATERIALS	495	1,134	1,114	1,114
513	WORKERS' COMPENSATION	235	236	236	236
51100	COUNTY COMMISSION	207,319	210,264	211,479	211,479

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APPR

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	780	8,250	8,250	8,250
201	SOCIAL SECURITY	48	512	512	512
210	UNEMPLOYMENT COMPENSATION	6	66	66	66
212	EMPLOYER MEDICARE LIABILITY	11	120	120	120
499	OTHER SUPPLIES & MATERIALS	0	750	750	750
513	WORKERS' COMPENSATION	3	12	12	12
51210	BOARD OF EQUALIZATION	848	9,710	9,710	9,710

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APPR

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
COST CENTER	51220: BEER BOARD				
332	LEGAL NOTICES-REC & COURT COSTS	296	200	200	200
51220	BEER BOARD	296	200	200	200

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APPR

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	700	700	700	0
332	LEGAL NOTICES	600	600	600	500
349	PRINTING-STATIONERY & FORMS	500	500	500	0
399	OTHER CONTRACTED SERVICES	250	0	0	0
414	DUPLICATING SUPPLIES	550	550	550	0
599	OTHER CHARGES	500	0	0	0
51230	BUDGET & FINANCE COMMITTEE	3,100	2,350	2,350	500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	118,492	118,492	118,492
103	ASSISTANT	13,214	21,216	13,216	13,216
162	CLERICAL	77,645	69,644	42,300	42,300
201	SOCIAL SECURITY	11,517	11,679	10,064	10,064
204	STATE RETIREMENT	20,836	21,480	20,168	20,168
205	EMPLOYEE INSURANCE	12,704	12,648	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	592	648	466	466
207	EMPLOYEE INSURANCE-HEALTH	12,421	14,184	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	818	900	600	600
210	UNEMPLOYMENT COMPENSATION	112	112	72	72
212	EMPLOYER MEDICARE LIABILITY	2,867	3,036	2,524	2,524
302	ADVERTISING	201	650	650	650
320	DUES & MEMBERSHIPS	3,266	2,800	2,800	1,800
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	290	290	290
355	TRAVEL	14	500	500	500
356	TUITION	404	1,000	1,600	850
414	DUPLICATING SUPPLIES	150	0	0	0
425	GASOLINE	197	0	0	4,000
435	OFFICE SUPPLIES	283	765	765	765
437	PERIODICALS	136	125	125	125
499	OTHER SUPPLIES & MATERIALS	503	250	250	250
513	WORKERS COMPENSATION INSURANCE	315	315	262	262
599	OTHER CHARGES	1,012	2,100	1,500	1,500
51300	COUNTY MAYOR/EXECUTIVE OFFICE	277,982	282,834	240,044	242,294

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51310: PERSONNEL					
105	SUPERVISOR/DIRECTOR	71,356	71,910	71,910	71,910
162	CLERICAL	42,433	42,433	42,433	42,433
201	SOCIAL SECURITY	6,703	7,090	7,090	7,090
204	STATE RETIREMENT	11,675	11,732	13,253	13,253
205	EMPLOYEE INSURANCE - DEPENDENT	12,646	12,648	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	391	468	466	466
207	EMPLOYEE INSURANCE-HEALTH	8,256	9,456	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	544	600	600	600
210	UNEMPLOYMENT COMPENSATION	112	112	144	144
212	FICA-MEDICARE	1,568	1,658	1,658	1,658
302	ADVERTISING	489	500	500	400
320	DUES & MEMBERSHIPS	243	425	425	340
330	LEASE PAYMENTS	1,800	1,800	1,800	1,440
331	LEGAL SERVICES	1,440	1,900	1,900	1,520
355	TRAVEL	486	500	500	400
356	TUITION	784	1,000	1,000	800
435	OFFICE SUPPLIES	1,057	1,000	1,000	800
513	WORKER'S COMPENSATION	172	172	172	172
599	OTHER CHARGES	3,803	3,500	3,500	2,800
51310	PERSONNEL	165,958	168,904	171,751	169,626

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550
162	CLERICAL PERSONNEL	76,015	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	1,175	2,000	2,000	2,000
168	TEMPORARY PERSONNEL	74,512	50,000	80,000	80,000
189	OTHER SALARIES & WAGES	16,000	8,000	16,000	16,000
192	ELECTION COMMISSION	26,700	22,000	30,700	30,700
193	ELECTION WORKERS	75,585	52,000	104,000	104,000
196	IN-SERVICE TRAINING	6,950	7,500	10,000	10,000
201	SOCIAL SECURITY	14,860	11,525	11,525	11,525
204	STATE RETIREMENT	14,627	14,968	16,909	16,909
205	EMPLOYEE INSURANCE	0	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	538	1,464	652	652
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,184	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	816	900	900	900
210	UNEMPLOYMENT COMPENSATION	789	1,487	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	3,841	2,700	2,700	2,700
300	CONTRACTED SERVICES	26,801	0	0	0
320	DUES & MEMBERSHIPS	250	500	500	400
330	LEASE PAYMENTS	1,562	2,000	2,000	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	8,125	12,500	25,000	20,000
349	PRINTING, STATIONERY & FORMS	3,720	9,643	9,643	7,714
351	RENTALS	1,000	650	750	600
355	TRAVEL	3,887	6,500	6,500	5,200
356	TUITION	2,020	3,500	3,500	2,800
399	OTHER CONTRACTED SERVICES	33,881	113,054	113,054	90,443
435	OFFICE SUPPLIES	3,077	10,000	10,000	8,000
513	WORKERS COMPENSATION INSURANCE	227	279	583	583
709	DATA PROCESSING EQUIPMENT	960	0	0	0
711	FURNITURE & FIXTURES	2,728	2,646	2,646	2,116
51500	ELECTION COMMISSION	479,580	495,885	618,834	584,114

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	274,456	283,135	283,135	283,135
169	PART TIME PERSONNEL	0	13,899	13,899	13,899
201	SOCIAL SECURITY	21,015	23,001	23,001	23,001
204	STATE RETIREMENT	35,746	36,637	41,386	41,386
205	EMPLOYEE INSURANCE	22,131	25,296	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,500	1,692	1,692	1,692
207	EMPLOYEE INSURANCE-HEALTH	37,151	42,552	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,447	2,700	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	448	560	648	648
212	EMPLOYER MEDICARE LIABILITY	4,915	5,380	5,380	5,380
302	ADVERTISING	0	585	585	585
320	DUES & MEMBERSHIPS	852	1,350	1,350	1,350
330	LEASE PAYMENTS	6,492	8,307	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	200	810	810	810
349	PRINTING, STATITONERY & FORMS	115	5,872	5,872	5,872
355	TRAVEL	1,886	2,250	2,250	2,250
356	TUITION	475	1,350	1,350	1,350
399	OTHER CONTRACTED SERVICES	1,825	6,100	6,100	6,100
411	DATA PROCESSING SUPPLIES	1,564	1,800	1,800	1,800
414	DUPLICATING SUPPLIES	0	3,050	3,050	3,050
435	OFFICE SUPPLIES	1,142	1,800	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	5,197	5,895	5,895	5,895
513	WORKERS COMPENSATION INSURANCE	557	557	557	557
599	OTHER CHARGES	0	1,000	1,000	1,000
709	DATA PROCESSING EQUIPMENT	59,959	60,000	60,000	60,000
51600	REGISTER OF DEEDS	554,017	609,522	618,811	618,811

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51720: PLANNING					
103	ASSISTANT	78,896	78,906	78,906	78,906
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086
187	OVERTIME	0	328	328	328
201	SOCIAL SECURITY	9,046	9,237	9,258	9,258
204	STATE RETIREMENT	15,286	15,287	17,307	17,307
205	EMPLOYEE INSURANCE	6,323	6,324	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	524	650	607	607
207	EMPLOYEE INSURANCE-HEALTH	11,649	14,184	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	767	900	900	900
210	UNEMPLOYMENT COMPENSATION	172	168	216	216
212	EMPLOYER MEDICARE LIABILITY	2,116	2,160	2,166	2,166
308	CONSULTANT	0	1,800	1,800	1,500
320	DUES & MEMBERSHIPS	1,813	2,200	2,200	1,550
330	LEASE PAYMENTS	1,896	1,900	1,900	1,900
332	LEGAL NOTICES	1,652	1,600	1,600	1,500
338	MAINT & REPAIR SERV-VEHICLE	78	400	400	200
349	PRINTING, STATIONERY & FORMS	78	850	850	450
355	TRAVEL	403	1,500	1,390	1,000
356	TUITION	240	500	500	350
414	DUPLICATING SUPPLIES	296	150	150	150
422	FOOD SUPPLIES	499	50	50	50
425	GASOLINE	194	400	400	350
432	LIBRARY BOOKS	254	250	250	150
435	OFFICE SUPPLIES	1,493	700	700	600
513	WORKERS COMPENSATION INSURANCE	226	223	224	224
51720	PLANNING	203,987	210,753	214,088	211,648

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51730: BUILDING					
105	SUPERVISOR/DIRECTOR	46,704	46,705	46,705	46,705
162	CERICAL PERSONNEL	11,605	8,667	9,690	9,690
201	SOCIAL SECURITY	3,550	3,433	3,497	3,497
204	STATE RETIREMENT	5,983	5,682	6,537	6,537
205	EMPLOYEE INSURANCE	2,833	2,108	2,200	2,200
206	EMPLOYEE INSURANCE-LIFE	277	279	285	285
207	EMPLOYEE INSURANCE-HEALTH	5,979	6,304	6,800	6,800
208	EMPLOYEE INSURANCE-DENTAL	394	400	400	400
210	UNEMPLOYMENT COMPENSATION	81	75	96	96
212	FICA-MEDICARE	830	803	818	818
320	DUES & MEMBERSHIPS	0	720	720	120
332	LEGAL NOTICE-REC-COURT CST	2,285	1,840	1,840	1,840
355	TRAVEL	1,141	1,440	1,440	1,440
356	TUITION	255	410	410	100
399	OTHER CONTRACTED SERVICES	825	3,076	3,076	2,652
414	DUPLICATING SUPPLIES	0	540	540	100
435	OFFICE SUPPLIES	409	540	540	200
513	WORKERS' COMPENSATION INS	88	84	85	85
599	OTHER CHARGES	1,175	2,000	2,000	2,000
51730	BUILDING	84,414	85,106	87,679	85,565

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
COST CENTER	51731: BUILDING CODES COMPLIANCE				
349	PRINTING STATIONARY & FORMS	177	0	0	0
51731	BUILDING CODES COMPLIANCE	177	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51740: ENGINEERING					
105	SUPERVISOR/DIRECTOR	61,938	61,938	61,938	61,938
106	INSPECTOR	31,751	32,000	32,000	32,000
162	CLERICAL PERSONNEL	11,584	8,667	9,690	9,690
201	SOCIAL SECURITY	6,365	6,362	6,425	6,425
204	RETIREMENT	9,450	10,528	12,011	12,011
205	EMPLOYEE INSURANCE	9,151	14,756	15,400	15,400
206	EMPLOYEE INSURANCE-LIFE	398	459	463	463
207	EMPLOYEE INSURANCE-HEALTH	10,104	11,032	11,900	11,900
208	EMPLOYEE INSURANCE-DENTAL	665	700	700	700
210	UNEMPLOYMENT COMPENSATION	178	131	168	168
212	EMPLOYER MEDICARE LIABILITY	1,488	1,488	1,503	1,503
302	ADVERTISING	0	900	900	450
320	DUES AND MEMBERSHIPS	2,500	3,000	4,000	4,000
332	LEGAL NOTICES	0	450	450	450
338	MAINT & REPAIR SERV-VEHICLE	324	1,800	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	165	1,500	1,500	1,000
355	TRAVEL	101	1,000	1,000	500
356	TUITION	0	900	900	500
414	DUPLICATING SUPPLIES	0	900	700	900
425	GASOLINE	1,374	3,000	3,000	3,000
435	OFFICE SUPPLIES	225	500	700	500
513	WORKERS' COMPENSATION	159	154	156	156
599	OTHER CHARGES	2,083	7,200	7,200	4,600
709	DATA PROCESSING EQUIPMENT	560	2,318	1,300	1,000
711	FURNITURE & FIXTURES	1,284	0	0	0
51740	ENGINEERING	151,847	171,683	175,804	171,054

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51750: CODES COMPLIANCE					
105	SUPERVISOR/DIRECTOR	50,410	50,400	50,410	50,410
162	CLERICAL PERSONNEL	10	8,667	9,690	9,690
189	BUILDING INSPECTORS	69,670	73,181	73,181	73,181
201	SOCIAL SECURITY	7,106	8,200	8,263	8,263
204	RETIREMENT	10,673	13,567	15,448	15,448
205	EMPLOYEE INSURANCE	13,309	21,080	22,000	22,000
206	EMPLOYEE INSURANCE-LIFE	518	671	670	670
207	EMPLOYEE INSURANCE-HEALTH	12,812	15,760	17,000	17,000
208	EMPLOYEE INSURANCE-DENTAL	844	1,000	1,000	1,000
210	UNEMPLOYMENT COMPENSATION	237	299	240	240
212	EMPLOYER MEDICARE LIABILITY	1,662	1,918	1,933	1,933
307	COMMUNICATIONS	0	400	400	400
320	DUES AND MEMBERSHIPS	695	900	900	900
332	LEGAL NOTICES	28	500	500	200
349	PRINTING, STATIONERY AND FORMS	376	1,000	1,000	550
355	TRAVEL	1,738	2,500	2,500	1,500
356	TUITION	1,185	2,000	1,500	1,000
399	OTHER CONTRACTED SERVICES	451	1,000	1,000	800
414	DUPLICATING SUPPLIES	0	500	500	500
425	GASOLINE	3,750	4,000	4,000	4,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	500	500	225
435	OFFICE SUPPLIES	914	800	800	800
446	SMALL TOOLS	0	300	500	300
449	TEXTBOOKS	473	500	500	300
499	OTHER SUPPLIES & MATERIAL	507	1,500	1,500	1,000
513	WORKERS' COMPENSATION	192	199	200	200
599	OTHER CHARGES	1,851	1,950	1,950	1,950
711	FURNITURE & FIXTURES	0	1,048	1,000	725
51750	CODES COMPLIANCE	179,411	214,340	219,085	215,185

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	60,620	62,421	62,421	62,421
162	CLERICAL PERSONNEL	24,645	27,057	27,057	27,057
166	CUSTODIAL PERSONNEL	176,073	183,048	193,048	187,548
167	MAINTENANCE PERSONNEL	114,067	117,071	117,071	117,071
169	PART-TIME PERSONNEL	11,351	19,743	19,743	19,743
188	BONUS PAYMENTS	27,950	28,000	28,000	28,000
201	SOCIAL SECURITY	24,929	27,116	27,736	27,395
204	STATE RETIREMENT	40,641	43,872	49,559	48,922
205	EMPLOYEE INSURANCE	31,577	37,944	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,691	2,097	2,097	2,097
207	EMPLOYEE INSURANCE-HEALTH	56,708	70,920	76,500	71,400
208	EMPLOYEE INSURANCE-DENTAL	3,738	4,500	4,500	4,200
210	UNEMPLOYMENT COMPENSATION	916	896	1,296	1,224
212	EMPLOYER MEDICARE LIABILITY	5,831	6,342	6,487	6,407
320	DUES & MEMBERSHIPS	138	324	324	324
321	ENGINEERING SERVICES	0	464	464	464
334	MAINTENANCE AGREEMENTS	33,326	38,474	40,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	23,913	27,775	33,775	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	27,720	27,952	35,952	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	561	667	667	667
338	MAINT & REPAIR SERV-VEHICLE	1,242	2,939	939	939
347	PEST CONTROL	3,480	6,393	6,393	4,393
355	TRAVEL	0	572	572	572
359	DISPOSAL FEES	3,000	8,712	8,712	249
361	PERMITS	1,919	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	952	924	924	924
410	CUSTODIAL SUPPLIES	45,143	41,795	45,395	45,395
418	EQUIPMENT & MACHINERY PARTS	0	667	667	667
425	GASOLINE	3,095	4,146	5,346	5,346
434	NATURAL GAS	73,197	97,501	148,301	121,788
435	OFFICE SUPPLIES	630	585	585	585
437	PERIODICALS	109	180	180	180
450	TIRES & TUBES	0	624	624	624
451	UNIFORMS	3,082	3,101	3,101	3,101
452	UTILITIES	514,840	589,273	677,273	636,631
453	VEHICLE PARTS	37	135	135	135
499	OTHER SUPPLIES & MATERIALS	9,569	7,818	7,818	5,818
513	WORKERS COMPENSATION INSURANCE	655	657	672	663
717	MAINTENANCE EQUIPMENT	689	1,134	1,134	134
51800	COUNTY BUILDINGS	1,328,034	1,496,339	1,678,042	1,570,385

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51900: OTHER GENERAL ADMINISTRATION					
305	AUDIT SERVICES	31,747	25,000	32,000	32,000
307	COMMUNICATION	163,681	170,000	172,520	172,520
331	LEGAL SERVICES	57,268	80,000	80,000	80,000
348	POSTAL CHARGES	176,240	133,000	180,000	180,000
355	TRAVEL	120-	0	0	0
399	OTHER CONTRACTED SERVICES	85,611	185,000	144,100	90,000
415	ELECTRICITY	3,147	2,500	2,500	2,500
452	UTILITIES	2,198	6,000	3,000	3,000
501	BOILER INSURANCE	1,857	0	0	0
502	BUILDING AND CONTENTS INSURANCE	12,030	0	0	0
506	LIABILITY INSURANCE	0	232,345	232,345	232,345
510	TRUSTEES COMMISSION	12,680	0	0	0
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	0	0	0
599	OTHER CHARGES	17,536	20,000	10,000	16,000
712	HEATING AND COOLING	5,358	0	0	0
718	MOTOR VEHICLES	4,610	0	0	0
51900	OTHER GENERAL ADMINISTRATION	636,145	853,845	856,465	808,365

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER	51901: MAYORS OFFICE (DONATIONS)				
799	OTHER CAPITAL OUTLAY	108	0	0	0
51901	MAYORS OFFICE (DONATIONS)	108	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51910: PRESERVATION OF RECORDS					
189	OTHER SALARIES & WAGES	63,051	64,496	64,496	64,496
201	SOCIAL SECURITY	3,825	3,999	3,999	3,999
204	RETIREMENT	5,277	6,618	7,475	7,475
205	EMPLOYEE INSURANCE - DEPENDENT	4,480	6,324	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	294	326	328	328
207	EMPLOYEE INSURANCE - HEALTH	7,912	9,456	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	523	600	600	600
210	UNEMPLOYMENT	174	112	144	144
212	MEDICARE	895	936	936	936
307	COMMUNICATIONS	1,455	2,520	2,520	2,520
308	CONSULTANTS	0	300	300	0
320	DUES & MEMBERSHIPS	195	225	225	225
330	LEASE PAYMENTS	651	800	800	800
349	PRINTING, STATIONARY, & FORMS	0	250	250	50
355	TRAVEL	430	900	900	800
356	TUITION	35	345	345	345
399	OTHER CONTRACTED SERVICES	2,765	595	3,895	595
411	DATA PROCESSING	73	1,466	1,466	50
414	DUPLICATING	0	400	400	50
435	OFFICE SUPPLIES	542	3,000	3,000	2,804
452	UTILITIES	4,500	6,000	8,520	6,000
499	OTHER SUPPLIES & MATERIALS	1,346	5,600	5,600	5,600
513	WORKERS' COMPENSATION	97	97	97	97
51910	PRESERVATION OF RECORDS	98,520	115,365	129,696	121,314

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51920: RISK MANAGEMENT					
189	OTHER SALARIES & WAGES	158,998	163,517	163,517	163,517
201	SOCIAL SECURITY	9,497	10,138	10,138	10,138
204	STATE RETIREMENT	16,452	16,777	18,952	18,952
205	EMPLOYEE INSURANCE	12,646	12,648	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	680	828	827	827
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,184	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,087	1,200	900	900
210	UNEMPLOYMENT COMPENSATION	224	280	216	216
212	FICA-MEDICARE	2,221	2,371	2,371	2,371
307	COMMUNICATION	11,429	11,429	11,429	5,000
308	CONSULTANTS	1,414	4,475	4,475	4,475
320	DUES & MEMBERSHIPS	0	268	268	268
330	LEASE PAYMENTS	2,010	3,857	3,857	3,857
331	LEGAL SERVICES	12,911	12,911	10,911	10,911
338	MAINT & REPAIR SERV-VEHICLE	8,236	2,500	2,500	2,500
348	POSTAL CHARGES	10,527	10,527	10,527	0
349	PRINTING, STATIONARY & FORMS	0	1,200	1,200	1,200
355	TRAVEL	3,240	3,000	5,000	5,000
356	TUITION	3,310	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	600	1,675	1,675	1,675
411	DATA PROCESSING SUPPLIES	0	151	151	151
414	DUPLICATING SUPPLIES	437	795	795	795
425	GASOLINE	2,692	5,000	5,000	5,000
435	OFFICE SUPPLIES	1,338	1,013	1,013	1,013
499	OTHER SUPPLIES & MATERIALS	266	0	0	0
513	WORKER'S COMPENSATION	246	246	246	246
599	OTHER CHARGES	1,157	0	0	0
709	DATA PROCESSING EQUIPMENT	3,487	1,500	1,500	1,500
711	FURNITURE & FIXTURES	3,567	0	0	0
51920	RISK MANAGEMENT	281,056	285,490	288,968	272,012

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
119	ACCOUNTANTS/BOOKKEEPERS	416,085	426,129	461,473	461,473
201	SOCIAL SECURITY	29,904	31,005	33,196	33,196
204	STATE RETIREMENT	48,776	51,308	62,055	62,055
205	EMPLOYEE INSURANCE	21,019	25,296	35,200	35,200
206	EMPLOYEE INSURANCE-LIFE	1,850	2,520	2,359	2,359
207	EMPLOYEE INSURANCE-HEALTH	43,993	52,008	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	2,896	3,300	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	770	672	792	792
212	EMPLOYER MEDICARE LIABILITY	6,994	7,251	7,764	7,764
320	DUES & MEMBERSHIPS	1,780	2,600	2,600	800
330	LEASE PAYMENTS	5,563	7,900	7,500	7,500
349	PRINTING, STATIONERY & FORMS	1,869	2,500	2,500	2,500
355	TRAVEL	2,251	3,000	3,000	1,500
356	TUITION	2,623	3,000	3,000	1,800
411	DATA PROCESSING SUP	195	500	500	500
414	DUPLICATING SUPPLIES	367	100	100	100
435	OFFICE SUPPLIES	702	850	850	850
513	WORKERS COMPENSATION INSURANCE	751	751	804	804
599	OTHER CHARGES	1,509	1,000	1,400	1,400
52100	ACCOUNTING & BUDGETING	663,841	695,634	758,437	753,937

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	59,948	59,948	59,948	59,948
122	PERSONNEL	166,975	167,094	167,094	167,094
201	SOCIAL SECURITY	13,169	14,077	14,077	14,077
204	STATE RETIREMENT	22,573	23,295	26,315	26,315
205	EMPLOYEE INSURANCE	31,616	31,620	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	955	1,094	1,094	1,094
207	EMPLOYEE INSURANCE-HEALTH	24,767	28,368	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,631	1,800	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	336	336	432	432
212	EMPLOYER MEDICARE LIABILITY	3,080	3,293	3,293	3,293
320	DUES & MEMBERSHIPS	583	600	600	0
330	LEASE PAYMENTS	1,932	1,932	1,932	1,932
332	LEGAL NOTICES	3,420	3,000	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	198	207	210	210
349	PRINTING, STATIONERY & FORMS	1,666	1,900	1,900	1,900
355	TRAVEL	746	1,000	1,000	600
356	TUITION	510	1,000	1,000	0
411	DATA PROCESSING SUPPLIES	243	200	200	200
414	DUPLICATING SUPPLIES	156	100	150	150
435	OFFICE SUPPLIES	576	600	500	500
499	OTHER SUPPLIES & MATERIALS	321	293	340	173
513	WORKERS COMPENSATION INSURANCE	341	341	341	341
52200	PURCHASING	335,742	342,098	348,826	346,659

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
103	ASSISTANTS	273,731	292,483	292,483	292,483
162	CLERICAL PERSONNEL	179,178	180,600	180,600	180,600
201	SOCIAL SECURITY	31,507	33,916	33,916	33,916
204	STATE RETIREMENT	52,927	56,125	63,401	63,401
205	EMPLOYEE INSURANCE	43,208	44,268	52,800	52,800
206	EMPLOYEE INSURANCE-LIFE	2,264	2,637	2,637	2,637
207	EMPLOYEE INSURANCE-HEALTH	47,814	56,736	61,200	61,200
208	EMPLOYEE INSURANCE-DENTAL	3,423	3,900	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	728	672	864	864
212	EMPLOYER MEDICARE LIABILITY	7,369	7,932	7,932	7,932
317	DATA PROCESSING SERVICES	31,277	32,000	32,000	32,000
320	DUES & MEMBERSHIPS	1,947	2,700	2,000	2,000
330	LEASE PAYMENTS	5,601	3,600	3,600	3,600
331	LEGAL FEES	0	20,000	5,000	5,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	500	500	500
338	MAINTENANCE & REPAIR - VEHICLES	845	2,500	2,500	2,500
349	PRINTING, STATIONERY & FORMS	542	2,250	2,250	2,250
355	TRAVEL	7,553	10,000	10,000	10,000
356	TUITION	620	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	5,534	12,000	12,000	12,000
411	DATA PROCESSING SUPPLIES	0	500	500	500
414	DUPLICATING SUPPLIES	1,372	1,500	1,500	1,500
425	GASOLINE	1,833	5,500	5,500	5,500
435	OFFICE SUPPLIES	2,602	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,339	1,000	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	266	0	0	0
513	WORKERS COMPENSATION INSURANCE	821	821	821	821
599	OTHER CHARGES	99,090	80,225	95,225	95,225
707	BUILDING IMPROVEMENTS	4,079	1,000	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	100	800	800
718	MOTOR VEHICLES	46,708	0	0	0
719	OFFICE EQUIPMENT	0	500	500	500
52300	PROPERTY ASSESSORS OFFICE	928,122	934,909	955,373	955,373

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	167,089	189,231	189,231	189,231
162	CLERICAL PERSONNEL	61,939	62,843	62,843	62,843
201	SOCIAL SECURITY	13,761	15,629	15,629	15,629
204	STATE RETIREMENT	20,798	25,863	29,216	29,216
205	EMPLOYEE INSURANCE	25,292	31,620	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	1,091	1,271	1,271	1,271
207	EMPLOYEE INSURANCE-HEALTH	27,175	33,096	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,792	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	451	392	504	504
212	EMPLOYER MEDICARE LIABILITY	3,218	3,655	3,656	3,656
317	DATA PROCESSING SERVICES	16,046	12,500	12,500	12,500
320	DUES & MEMBERSHIPS	175	200	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	300	300
355	TRAVEL	124	2,500	2,500	2,500
356	TUITION	0	150	150	150
399	OTHER CONTRACTED SERVICES	0	8,000	8,000	8,000
425	GASOLINE	0	2,500	2,500	2,500
435	OFFICE SUPPLIES	573	500	500	500
499	OTHER SUPPLIES & MATERIALS	0	300	300	300
513	WORKERS COMPENSATION INSURANCE	379	379	379	379
599	OTHER CHARGES	0	200	200	200
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	500	500	500
52310	REAPPRAISAL PROGRAM	339,903	394,229	401,679	401,679

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	234,994	237,406	237,406	237,406
168	TEMPORARY PERSONNEL	6,472	7,405	7,405	7,405
201	SOCIAL SECURITY	17,598	19,762	19,763	19,763
204	STATE RETIREMENT	29,482	29,482	36,086	36,086
205	EMPLOYEE INSURANCE	18,969	18,972	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,150	1,389	1,449	1,449
207	EMPLOYEE INSURANCE-HEALTH	24,767	33,096	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,631	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	388	476	504	504
212	EMPLOYER MEDICARE LIABILITY	4,142	4,622	4,622	4,622
320	DUES & MEMBERSHIPS	1,153	1,215	1,215	1,215
330	LEASE PAYMENTS	1,764	1,765	1,765	1,765
331	LEGAL SERVICES	4,182	3,212	3,212	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	173	380	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	74	110	110	110
349	PRINTING, STATIONERY & FORMS	1,389	1,400	1,400	1,400
355	TRAVEL	549	1,070	1,070	1,070
356	TUITION	50	1,350	1,350	1,350
399	OTHER CONTRACTED SERVICES	654	760	760	760
414	DUPLICATING SUPPLIES	414	414	414	414
435	OFFICE SUPPLIES	1,845	1,700	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	173	451	451	451
513	WORKERS COMPENSATION INSURANCE	477	477	479	479
711	FURNITURE & FIXTURES	900	0	0	0
52400	COUNTY TRUSTEES OFFICE	427,334	442,958	453,085	453,085

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	655,044	664,074	664,074	664,074
169	PART TIME PERSONNEL	13,257	22,265	22,265	22,265
201	SOCIAL SECURITY	43,673	47,138	47,138	47,138
204	STATE RETIREMENT	74,609	75,721	85,537	85,537
205	EMPLOYEE INSURANCE	72,716	75,888	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	3,185	3,600	3,599	3,599
207	EMPLOYEE INSURANCE-HEALTH	94,941	108,744	117,300	117,300
208	EMPLOYEE INSURANCE-DENTAL	6,252	6,900	6,900	6,900
210	UNEMPLOYMENT COMPENSATION	1,335	1,400	1,728	1,728
212	EMPLOYER MEDICARE LIABILITY	10,214	11,025	11,025	11,025
300	CONTRACTED SERVICES	0	200	200	200
320	DUES & MEMBERSHIPS	902	900	900	900
330	LEASE PAYMENTS	5,178	5,200	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	352	452	452
334	MAINTENANCE AGREEMENT	10,843	13,970	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	0	200	100	100
349	PRINTING, STATIONERY & FORMS	9,397	8,000	8,000	8,000
355	TRAVEL	255	2,000	2,000	2,000
356	TUITION	0	200	200	200
399	OTHER CONTRACTED SERVICES	710	630	630	630
411	DATA PROCESSING SUP	1,479	1,600	1,600	1,600
414	DUPLICATING SUPPLIES	3,909	5,992	5,992	5,992
425	GASOLINE	806	1,100	1,100	1,100
435	OFFICE SUPPLIES	5,562	8,900	8,900	8,900
437	PERIODICALS	63	250	250	250
499	OTHER SUPPLIES & MATERIALS	995	1,600	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	62	150	150	150
513	WORKERS COMPENSATION INSURANCE	1,141	1,141	1,141	1,141
599	OTHER CHARGES	0	86	86	86
52500	COUNTY CLERKS OFFICE	1,090,472	1,143,170	1,165,181	1,165,181

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 52600: DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	334,326	333,932	345,012	345,012
201	SOCIAL SECURITY	25,625	25,554	26,727	26,727
204	STATE RETIREMENT	43,132	43,092	49,962	49,962
205	EMPLOYEE INSURANCE	15,808	17,392	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,661	1,850	1,991	1,991
207	EMPLOYEE INSURANCE-HEALTH	37,151	42,552	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,447	2,700	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	504	504	648	648
212	EMPLOYER MEDICARE LIABILITY	5,993	5,976	6,251	6,251
317	DATA PROCESSING SERVICES	2,544	4,000	4,104	4,104
330	LEASE PAYMENTS	0	11,250	11,250	0
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,002	14,000	14,040	14,040
348	POSTAL CHARGES	10	0	0	0
349	PRINTING, STATIONERY & FORMS	15,295	13,935	21,047	15,276
355	TRAVEL	614	1,657	2,017	1,000
356	TUITION	1,069	3,000	4,200	0
399	OTHER CONTRACTED SERVICES	2,189	4,000	4,000	4,000
411	DATA PROCESSING SUP	5,082	12,150	12,150	12,150
414	DUPLICATING SUPPLIES	0	400	450	100
417	EQUIPMENT PARTS-LIGHT	9,247	15,312	9,000	15,000
435	OFFICE SUPPLIES	780	625	684	684
513	WORKERS COMPENSATION INSURANCE	647	647	647	647
709	DATA PROCESSING EQUIPMENT	11,293	1,482	0	0
52600	DATA PROCESSING	615,477	642,068	668,638	652,050

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER	53100: CIRCUIT COURT				
399	OTHER CONTRACTED SERVICES	1,608	0	0	0
53100	CIRCUIT COURT	1,608	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	20,193	62,576	62,576	62,576
199	OTHER PER DIEM & FEES	1,666	0	0	0
201	SOCIAL SECURITY	62	0	0	0
204	STATE RETIREMENT	103	0	0	0
210	UNEMPLOYMENT	2	0	0	0
212	EMPLOYER MEDICARE LIABILITY	14	0	0	0
330	LEASE PAYMENTS	1,663	2,912	2,912	2,912
332	LEGAL NOTICES, RECORDING & COURT COSTS	48	0	0	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	500	500	500
349	PRINTING, STATIONERY & FORMS	7,119	2,652	2,652	2,652
355	TRAVEL	349	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,802	15,951	29,478	29,478
414	DUPLICATING SUPPLIES	248	500	500	500
435	OFFICE SUPPLIES	226	600	600	600
499	OTHER SUPPLIES & MATERIALS	4,312	2,120	2,120	2,120
707	BUILDING IMPROVEMENTS	6,823	11,527	0	0
711	FURNITURE & FIXTURES	681	0	0	0
53110	CIRCUIT COURT JUDGE	46,311	100,338	102,338	102,338

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	1,175,837	1,212,487	1,212,487	1,212,487
187	OVERTIME/VACATION RELIEF	6,728	7,764	7,764	7,764
201	SOCIAL SECURITY	74,957	80,240	80,240	80,240
204	STATE RETIREMENT	116,940	128,167	149,998	149,998
205	EMPLOYEE INSURANCE	103,280	113,832	118,800	118,800
206	EMPLOYEE INSURANCE-LIFE	5,481	6,136	6,523	6,523
207	EMPLOYEE INSURANCE-HEALTH	162,362	193,848	209,100	209,100
208	EMPLOYEE INSURANCE-DENTAL	10,698	12,300	12,300	12,300
210	UNEMPLOYMENT COMPENSATION	2,812	2,632	2,880	2,880
212	EMPLOYER MEDICARE LIABILITY	17,695	18,766	18,766	18,766
306	BANK CHARGES	223	200	200	200
307	COMMUNICATION	154	0	0	0
320	DUES & MEMBERSHIPS	1,162	2,000	2,000	2,000
330	LEASE PAYMENTS	4,043	3,250	3,250	3,250
331	LEGAL SERVICES	0	500	500	500
334	MAINTENANCE AGREEMENTS	9,674	4,760	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,190	1,500	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	0	500	500	500
349	PRINTING, STATIONERY & FORMS	25,027	24,244	24,244	24,244
351	RENTALS	0	100	100	100
355	TRAVEL	6,764	7,550	7,550	7,550
356	TUITION	2,012	8,800	8,800	8,800
399	OTHER CONTRACTED SERVICES	4,327	22,409	22,409	22,409
411	DATA PROCESSING SUPPLIES	6,190	4,000	4,000	4,000
414	DUPLICATING SERVICES	4,382	3,250	3,250	3,250
432	LIBRARY BOOKS	59	0	0	0
435	OFFICE SUPPLIES	5,079	4,675	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	16,691	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,935	1,941	1,942	1,942
707	BUILDING IMPROVEMENTS	7,094	0	0	0
709	DATA PROCESSING EQUIPMENT	5,022	10,000	10,000	10,000
790	OTHER EQUIPMENT	22,901	0	0	0
53120	CIRCUIT COURT CLERK	1,874,663	1,952,795	1,995,482	1,995,482

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER	53300: GENERAL SESSIONS COURT				
432	LIBRARY BOOKS	556	0	0	0
53300	GENERAL SESSIONS COURT	556	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53310: GENERAL SESSIONS JUDGE					
102	JUDGES	558,809	583,975	583,975	583,975
161	SECRETARIES	107,131	112,292	112,292	112,292
189	OTHER SALARIES & WAGES	9,600	9,600	9,600	9,600
199	OTHER PER DIEM & FEES	2,348	2,907	2,907	2,907
201	SOCIAL SECURITY	33,768	31,918	34,224	34,224
204	STATE RETIREMENT	68,345	72,721	82,147	82,147
205	EMPLOYEE INSURANCE	18,443	18,972	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,249	1,637	1,637	1,637
207	EMPLOYEE INSURANCE-HEALTH	28,207	33,096	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,857	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	170	168	216	216
212	EMPLOYER MEDICARE LIABILITY	9,587	10,278	10,278	10,278
307	COMMUNICATION	0	300	300	300
320	DUES & MEMBERSHIPS	1,485	1,885	1,885	1,885
330	LEASE PAYMENTS	2,966	2,000	2,000	2,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	807	1,500	1,500	1,500
349	PRINTING, STATIONERY & FORMS	1,289	3,000	3,000	3,000
355	TRAVEL	5,002	6,500	6,500	6,500
356	TUITION	645	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	50	21,400	21,400	21,400
432	LIBRARY BOOKS	1,558	3,600	3,600	3,600
435	OFFICE SUPPLIES	603	2,200	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	4,398	5,900	5,900	5,900
513	WORKERS COMPENSATION INSURANCE	1,032	1,064	1,064	1,064
599	OTHER CHARGES	74	600	600	600
711	FURNITURE & FIXTURES	9,420	500	500	500
53310	GENERAL SESSIONS JUDGE	868,843	931,363	946,575	946,575

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER	53400: CHANCERY COURT				
205	EMPLOYEE INSURANCE	790-	0	0	0
53400	CHANCERY COURT	790-	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	188,192	192,028	192,028	192,028
161	SECRETARY	25,037	28,550	28,550	25,036
189	PROBATION OFFICERS	66,356	63,206	63,206	66,720
201	SOCIAL SECURITY	17,088	17,595	17,595	17,595
204	STATE RETIREMENT	28,685	29,116	32,891	32,891
205	EMPLOYEE INSURANCE	5,797	12,648	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,152	1,364	1,364	1,364
207	EMPLOYEE INSURANCE-HEALTH	28,895	33,096	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,903	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	404	392	504	504
212	EMPLOYER MEDICARE LIABILITY	3,997	4,115	4,115	4,115
320	DUES & MEMBERSHIPS	415	500	500	500
322	DRUG TESTING	973	2,000	2,000	2,000
330	LEASE PAYMENTS	6,029	5,750	5,750	5,750
340	MEDICAL & DENTAL	3,694	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	5,031	6,860	6,860	6,860
355	TRAVEL	4,412	6,500	6,500	6,500
356	TUITION	2,440	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	2,080	14,892	14,892	14,892
432	LIBRARY BOOKS	406	0	0	0
435	OFFICE SUPPLIES	1,357	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	0	150	150	150
499	OTHER SUPPLIES & MATERIALS	1,919	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	426
599	OTHER CHARGES	2,607	5,400	5,400	5,400
707	BUILDING IMPROVEMENTS	717	0	0	0
711	FURNITURE & FIXTURES	9,976	0	0	0
719	OFFICE EQUIPMENT	1,118	0	0	0
53500	JUVENILE COURT	411,106	436,038	443,081	443,081

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	34,800	34,800	34,800	34,800
201	SOCIAL SECURITY	2,158	2,158	2,158	2,158
210	UNEMPLOYMENT COMPENSATION	112	112	144	144
212	FICA-MEDICARE	505	505	505	505
307	COMMUNICATION	579	1,400	0	0
330	LEASE PAYMENTS	16,900	15,600	15,600	15,600
355	TRAVEL	736	2,400	0	0
356	TUITION	75	2,000	0	0
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	53	53	53
711	FURNITURE & FIXTURES	2,417	2,000	0	0
53610	OFFICE OF PUBLIC DEFENDER	70,455	73,148	65,380	65,380

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE					
109	CAPTAINS	57,061	57,061	57,061	57,061
110	LIEUTENANTS	46,931	46,939	46,939	46,939
164	ATTENDANTS	197,540	217,533	217,533	217,533
186	LONGEVITY PAY	5,903	5,903	5,903	5,903
201	SOCIAL SECURITY	18,779	20,301	20,302	20,302
204	STATE RETIREMENT	31,612	36,628	49,411	49,411
205	EMPLOYEE INSURANCE - DEPENDENT	15,165	31,620	26,400	26,400
206	EMPLOYEE INS LIFE	1,310	1,620	1,615	1,615
207	EMPLOYEE INS HEALTH	30,352	42,552	45,900	45,900
208	EMPLOYEE INS- DENTAL	2,001	2,700	2,700	2,700
210	UNEMPLOYMENT	439	504	648	648
211	RETIREE INSURANCE	3	0	0	0
212	EMPLOYER MEDICARE	4,392	4,748	4,748	4,748
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,155	8,153	8,154	8,154
716	LAW ENFORCEMENT EQUIPMENT	29,900	0	0	0
53900	OTHER ADMINISTRATION OF JUSTICE	449,543	477,262	488,314	488,314

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53910: PROBATION SERVICES					
105	ADMINISTRATOR	55,125	55,125	55,125	55,125
111	PROBATION OFFICER	103,657	107,688	107,688	107,688
119	BOOKKEEPER	24,068	26,460	26,460	26,460
161	RECEPTIONIST	22,161	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	6,486	14,700	14,700	14,700
201	SOCIAL SECURITY	12,626	13,890	14,014	14,014
204	STATE RETIREMENT	19,004	22,985	26,197	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	20,325	18,972	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	941	1,129	1,129	1,129
207	EMPLOYEE INSURANCE-HEALTH	28,286	33,096	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,705	1,800	1,800	1,800
210	UNEMPLOYMENT	445	392	648	648
212	EMPLOYER MEDICARE LIABILITY	2,953	3,249	3,278	3,278
307	COMMUNICATIONS	201	1,000	0	0
330	LEASE PAYMENTS	0	1,320	1,320	1,320
349	PRINTING, STATIONER, & FORMS	1,429	2,500	2,500	2,000
355	TRAVEL	884	1,000	2,000	2,000
356	TUITION	400	500	500	500
399	OTHER CONTRACTED SERVICES	18,806	25,000	25,000	20,000
414	DUPLICATING SUPPLIES	500	2,100	2,100	1,100
435	OFFICE SUPPLIES	2,370	2,500	2,500	2,000
499	OTHER SUPPLIES AND MATERIALS	3,470	1,500	1,500	1,216
513	WORKERS COMP INSURANCE	340	336	340	340
711	FURNITURE	1,468	1,500	1,500	1,000
53910	PROBATION SERVICES	327,650	360,792	367,849	360,065

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,496	81,496
103	ASSISTANT	109,486	109,425	109,425	109,425
105	SUPERVISOR/DIRECTOR	329,576	328,963	328,963	328,963
106	DEPUTIES	3,246,542	3,461,453	3,461,453	3,461,453
107	DETECTIVES	302,921	333,694	333,694	333,694
108	INVESTIGATORS	28,811	35,027	35,027	35,027
109	CAPTAINS	167,690	161,182	161,182	161,182
110	LIEUTENANT	257,930	261,543	261,543	261,543
115	SERGEANTS	405,001	429,663	429,663	429,663
140	SALARY SUPPLEMENTS	0	11,410	11,410	11,410
142	MECHANICS	36,785	36,777	36,777	36,777
162	CLERICAL PERSONNEL	192,056	189,715	189,175	189,175
164	ATTENDENTS	184,780	184,884	184,884	184,884
169	PART-TIME PERSONNEL	0	10,730	10,730	10,730
186	LONGEVITY PAY	66,384	64,356	64,356	64,356
187	OVERTIME	392,312	405,460	405,460	405,460
189	OTHER SALARIES & WAGES	12,417	17,115	17,115	17,115
196	IN-SERVICE TRAINING	88,400	0	0	0
201	SOCIAL SECURITY	357,363	375,201	379,586	379,586
204	STATE RETIREMENT	579,498	817,714	910,507	910,507
205	EMPLOYEE INSURANCE	485,110	474,300	501,600	501,600
206	EMPLOYEE INSURANCE-LIFE	23,902	30,500	30,558	30,558
207	EMPLOYEE INSURANCE-HEALTH	566,851	657,192	724,200	724,200
208	EMPLOYEE INSURANCE-DENTAL	37,268	41,700	41,700	41,700
210	UNEMPLOYMENT COMPENSATION	8,333	7,784	10,296	10,296
212	EMPLOYER MEDICARE LIABILITY	83,585	87,749	88,775	88,775
307	COMMUNICATION	19,228	19,800	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	890	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	4,455	4,600	4,600	4,600
322	EVALUATION & TESTING	8,728	13,000	13,000	13,000
330	LEASE PAYMENTS	9,785	10,000	10,000	10,000
331	LEGAL SERVICES	619	9,611	9,611	9,611
333	LICENSES	7,135	7,390	7,390	7,390
334	MAINTENANCE AGREEMENTS	69,630	72,535	72,535	72,535
336	MAINT & REPAIR SERVICES-EQUIPMENT	39,800	49,169	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	105	1,000	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	40,761	57,782	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	24,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	12,101	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	2,877	3,500	3,500	3,500
355	TRAVEL	40,471	61,089	61,089	61,089
356	TUITION	25,063	78,473	78,473	78,473
399	OTHER CONTRACTED SERVICES	8,747	9,100	9,100	9,100
406	AMMUNITION	31,655	33,300	33,000	33,000
411	DATA PROCESSING SUP	16,387	17,250	17,250	17,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54110: SHERIFFS DEPARTMENT					
414	DUPLICATING SUPPLIES	2,240	2,000	2,000	2,000
415	ELECTRICITY	4,379	2,376	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	1,193	3,800	3,800	3,800
424	GARAGE SUPPLIES	339	1,000	1,000	1,000
425	GASOLINE	393,596	388,000	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	18,474	19,000	19,000	19,000
433	LUBRICANTS	5,335	4,500	4,500	4,500
435	OFFICE SUPPLIES	11,372	11,400	11,400	11,400
446	SMALL TOOLS	977	1,000	1,000	1,000
450	TIRES & TUBES	30,281	27,000	27,000	27,000
451	UNIFORMS	94,192	104,250	104,250	104,250
453	VEHICLE PARTS	37,027	40,000	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	1,170	17,828	17,828	17,828
499	OTHER SUPPLIES & MATERIALS	19,173	32,300	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	151,042	136,659	152,447	152,447
515	LIABILITY CLAIMS	10,000	0	10,000	10,000
599	OTHER CHARGES	4,546	17,675	7,675	7,675
708	COMMUNICATION EQUIPMENT	33,498	109,260	109,260	109,260
716	LAW ENFORCEMENT EQUIPMENT	20,977	20,000	20,000	20,000
54110	SHERIFFS DEPARTMENT	9,246,495	10,040,680	10,250,710	10,250,710

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY				
599	OTHER CHARGES	3,400	5,000	5,000	5,000
54160	ADMIN OF SEXUAL OFFENDER REGISTRY	3,400	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	46,944	46,932	46,932	46,932
105	SUPERVISOR	49,271	49,278	49,278	49,278
109	CAPTAIN	59,914	59,914	59,914	59,914
110	LIEUTENANTS	110,535	143,587	143,587	143,587
115	SERGEANTS	95,838	128,000	128,000	128,000
120	COMPUTER PROGRAMMERS	141,034	215,815	215,815	215,815
131	MEDICAL PERSONNEL	156,775	190,370	190,370	190,370
140	SALARY SUPPLEMENTS	1,000	0	0	0
160	GUARDS	130,344	134,938	134,938	134,938
162	CLERICAL PERSONNEL	179,637	180,874	180,874	180,874
164	ATTENDANTS	2,410,661	2,470,936	2,470,936	2,470,936
165	CAFETERIA PERSONNEL	74,075	75,891	75,891	75,891
169	PART-TIME PERSONNEL	150,387	170,019	170,019	170,019
186	LONGEVITY PAY	30,477	34,900	34,900	34,900
187	OVERTIME PAY	106,365	154,353	154,353	154,353
196	IN-SERVICE TRAINING	31,800	38,318	38,318	38,318
201	SOCIAL SECURITY	228,685	253,836	253,836	253,836
204	STATE RETIREMENT	340,489	402,504	481,525	481,525
205	EMPLOYEE INSURANCE	292,762	284,580	323,400	323,400
206	EMPLOYEE INSURANCE-LIFE	15,575	19,584	19,728	19,728
207	EMPLOYEE INSURANCE-HEALTH	425,800	534,264	576,300	576,300
208	EMPLOYEE INSURANCE-DENTAL	28,086	33,900	33,900	33,900
210	UNEMPLOYMENT COMPENSATION	7,781	6,328	9,144	9,144
212	EMPLOYER MEDICARE LIABILITY	53,482	59,365	59,365	59,365
312	CONTRACTS W/PRIVATE AGCY	14,197	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	990	1,000	1,000	1,000
322	EVALUATION & TESTING	6,308	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	315	1,000	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	1,505	2,000	2,000	2,000
340	MEDICAL & DENTAL SERVICES	370,850	500,000	500,000	500,000
349	PRINTING-STATIONERY & FORMS	6,759	5,000	5,000	5,000
355	TRAVEL	33,787	39,700	39,700	39,700
356	TUITION	2,230	15,400	15,400	15,400
399	OTHER CONTRACTED SERVICES	5,231	5,840	5,840	5,840
410	CUSTODIAL SUPPLIES	50,096	67,920	67,920	67,920
411	DATA PROCESSING SUPPLIES	7,045	11,200	11,200	11,200
421	FOOD PREPARATION SUPPLIES	20,224	28,806	28,806	28,806
422	FOOD SUPPLIES	395,698	319,265	319,265	319,265
441	PRISONERS CLOTHING	6,067	9,800	9,800	9,800
451	UNIFORMS	20,265	26,500	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	90,638	89,000	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	101,946	81,354	101,944	101,944
599	OTHER CHARGES	341,682	179,910	179,910	179,910
54210	JAIL	6,643,550	7,085,981	7,269,408	7,269,408

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	8,277	8,277	8,277	8,277
201	SOCIAL SECURITY	514	514	514	514
204	RETIREMENT	850	1,139	1,249	1,249
206	EMPLOYEE INSURANCE-LIFE	0	42	46	46
207	EMPLOYEE INSURANCE-HEALTH	350	0	0	0
212	EMPLOYER MEDICARE	120	120	121	121
513	WORKERS' COMPENSATION	207	207	207	207
54220	WORKHOUSE	10,318	10,299	10,414	10,414

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	31,455	62,910	62,910	62,910
110	LIEUTENANT	57,061	57,062	57,062	57,062
115	SERGEANTS	100,395	100,384	100,384	100,384
131	MEDICAL PERSONNEL	21,879	23,057	23,057	23,057
160	TRANSPORT GUARDS	82,331	86,447	86,447	86,447
164	ATTENDANTS	513,464	527,075	527,075	527,075
169	PART TIME PERSONNEL	7,187	12,539	12,539	12,539
187	OVERTIME PAY	10,731	11,410	11,410	11,410
189	SALARY SUPPLEMENTS	33,789	34,232	34,232	34,232
201	SOCIAL SECURITY	51,496	56,737	56,738	56,738
204	STATE RETIREMENT	83,464	96,803	110,407	110,407
205	EMPLOYEE INSURANCE	93,916	94,860	99,000	99,000
206	EMPLOYEE INSURANCE-LIFE	3,626	4,452	4,549	4,549
207	EMPLOYEE INSURANCE-HEALTH	105,139	122,928	132,600	132,600
208	EMPLOYEE INSURANCE-DENTAL	6,923	7,800	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	1,509	1,456	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	12,044	13,269	13,270	13,270
334	MAINTENANCE AGREEMENTS	0	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	1,000	1,000
340	MEDICAL & DENTAL SERVICE	3,298	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	0	2,000	2,000	2,000
355	TRAVEL	260	10,000	10,000	10,000
356	TUITION	2,885	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	3,480	5,000	5,000	5,000
414	DUPLICATING SUPPLIES	433	500	500	500
429	EDUCATIONAL SUPPLIES	1,005	3,000	3,000	3,000
435	OFFICE SUPPLIES	2,899	3,000	3,000	3,000
437	PERIODICALS	0	300	300	300
441	CLOTHING-RESIDENTS	427	5,000	5,000	5,000
451	UNIFORMS	0	8,000	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	8,724	14,000	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	22,789	21,152	22,787	22,787
54240	JUVENILE SERVICES	1,262,609	1,400,373	1,430,227	1,430,227

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
COST CENTER	54310: FIRE PREVENTION & CONTROL				
312	CONTRACTS WITH PRIVATE AGENCIES	4,500	4,500	23,250	23,250
54310	FIRE PREVENTION & CONTROL	4,500	4,500	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54410: CIVIL DEFENSE					
105	SUPERVISOR/DIRECTOR	57,440	57,330	57,330	57,330
162	CLERICAL PERSONNEL	42,774	42,774	42,774	42,774
199	OTHER PER DIEM & FEES	0	4,300	4,300	4,300
201	SOCIAL SECURITY	6,130	6,473	6,474	6,474
204	STATE RETIREMENT	10,353	10,712	12,101	12,101
205	EMPLOYEE INSURANCE	6,323	6,324	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	366	492	469	469
207	EMPLOYEE INSURANCE-HEALTH	8,256	9,456	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	544	600	600	600
210	UNEMPLOYMENT COMPENSATION	56	112	144	144
212	EMPLOYER MEDICARE LIABILITY	1,434	1,514	1,514	1,514
320	DUES & MEMBERSHIPS	300	300	300	0
330	LEASE PAYMENTS	1,320	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	66	982	982	982
348	POSTAL CHARGES	0	250	250	250
349	PRINTING-STATIONERY & FORMS	68	450	450	450
355	TRAVEL	484	600	600	0
356	TUITION	75	215	215	0
399	OTHER CONTRACTED SERVICES	3,176	17,488	17,488	15,062
411	DATA PROCESSING SUP	20	270	270	0
414	DUPLICATING SUPPLIES	0	500	500	0
425	GASOLINE	1,251	1,718	1,718	1,718
435	OFFICE SUPPLIES	127	500	500	500
451	UNIFORMS	0	300	300	0
457	IN-SERVICE/STAFF DEVELOPMENT	0	90	90	0
499	OTHER SUPPLIES & MATERIALS	6	130	130	0
513	WORKMANS COMPENSATION INS	157	157	157	157
599	OTHER CHARGES	97,411-	0	0	0
719	OFFICE EQUIPMENT	0	135	135	0
54410	CIVIL DEFENSE	43,315	165,072	167,491	162,525

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	54437: HAZARD MITIGATION GRANT 04-10712				
399	OTHER CONTRACTED SERVICES	17,913-	0	0	0
54437	HAZARD MITIGATION GRANT 04-10712	17,913-	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	54443: HOMELAND SECURITY PASS THROUGH GRANT				
716	LAW ENFORCEMENT EQUIPMENT	1,154	0	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	1,154	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54445: HOMELAND SECURITY GRANT					
716	LAW ENFORCEMENT EQUIPMENT	5,421	0	0	0
54445	HOMELAND SECURITY GRANT	5,421	0	0	0

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT				
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,135	302,133	302,133
54490	OTHER EMERGENCY MANAGEMENT	302,133	302,135	302,133	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER				
199	OTHER PER DIEM & FEES	57,600	65,000	52,000	52,000
54610	COUNTY CORONER/MEDICAL EXAMINER	57,600	65,000	52,000	52,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	22,304	21,752	21,752	21,752
162	CLERICAL PERSONNEL	88,856	98,009	98,009	98,009
166	CUSTODIAN	27,887	44,320	44,320	44,320
169	PART TIME PERSONNEL	39,029	31,500	31,500	31,500
187	OVERTIME PAY	0	2,643	2,643	2,643
201	SOCIAL SECURITY	10,123	12,290	12,290	12,290
204	STATE RETIREMENT	14,289	17,106	19,324	19,324
205	EMPLOYEE INSURANCE	15,545	18,972	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	635	842	841	841
207	EMPLOYEE INSURANCE-HEALTH	24,767	28,368	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,631	1,800	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	552	448	648	648
212	FICA-MEDICARE	2,516	2,875	2,875	2,875
307	COMMUNICATION	26,238	17,262	17,262	17,262
309	CONTRACTS W/GOVT AGENCIES	100,164	96,810	96,810	96,810
330	LEASE PAYMENTS	5,272	4,000	4,000	4,000
335	MAINTENANCE & REPAIR - BLDG	2,113	2,673	2,673	2,139
336	MAINTENANCE & REPAIR - EQUIPMENT	622	2,365	2,365	1,892
340	MEDICAL AND DENTAL SERVICES	0	2,232	2,232	1,786
347	PEST CONTROL	372	652	652	522
348	POSTAL CHARGES	5,380	4,410	4,410	4,410
349	PRINTING STATIONERY & FORMS	495	1,722	1,722	1,378
355	TRAVEL	3,167	2,374	2,524	2,524
359	DISPOSAL FEES	0	1,310	1,310	1,048
399	OTHER CONTRACTED SERVICES	5,612	6,677	6,677	2,677
410	CUSTODIAL SUPPLIES	6,241	8,875	8,875	4,090
413	DRUGS AND MEDICAL SUPPLIES	0	1,475	1,475	1,180
414	DUPLICATING SUPPLIES	0	1,013	1,013	811
415	ELECTRICITY	41,745	52,400	52,400	52,400
435	OFFICE SUPPLIES	3,993	4,493	4,493	4,493
437	PERIODICALS	0	1,922	1,922	0
452	UTILITIES	381	0	0	0
499	OTHER SUPPLIES & MATERIALS	381	2,583	2,583	2,067
513	WORKERS' COMPENSATION INS	299	299	299	299
599	OTHER CHARGES	2,672	3,343	3,343	3,343
708	COMMUNICATION EQUIPMENT	0	239	239	192
711	FURNITURE & FIXTURES	0	639	639	512
719	OFFICE EQUIPMENT	0	369	369	296
55110	LOCAL HEALTH CENTER	453,281	501,062	499,789	485,633

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER	55111: MEDICAL PERSONNEL				
355	TRAVEL	863	0	0	0
599	OTHER CHARGES	98	0	0	0
55111	MEDICAL PERSONNEL	961	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 55120: RABIES/ANIMAL CONTROL					
105	SUPERVISOR	0	30,000	30,000	30,000
169	PART TIME PERSONNEL	19,380	10,000	10,000	10,000
189	OTHER SALARIES & WAGES	32,518	23,400	68,200	68,200
201	SOCIAL SECURITY	3,212	3,931	6,709	6,709
204	STATE RETIREMENT	2,037	5,479	11,382	11,382
205	EMPLOYEE INSURANCE	0	0	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	175	276	495	495
207	EMPLOYEE INSURANCE-HEALTH	5,848	9,456	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	433	600	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	232	168	288	288
212	SOCIAL SECURITY-MEDICARE	751	920	1,569	1,569
320	DUES & MEMBERSHIPS	0	500	500	500
333	LICENSES	0	500	500	500
338	MAINT & REPAIR SERV-VEHICLE	270	2,500	2,500	2,500
355	TRAVEL	327	500	500	500
356	TUITION	700	0	0	0
399	OTHER CONTRACTED SERVICES	0	0	175,000	175,000
401	ANIMAL FOOD	0	3,162	20,000	20,000
413	MEDICAL EXPENSES	0	17,838	20,000	20,000
425	GASOLINE	2,326	5,500	5,000	5,000
435	OFFICE SUPPLIES	0	1,000	1,000	1,000
450	TIRES & TUBES	404	0	0	0
451	UNIFORMS	284	1,000	1,000	1,000
452	UTILITIES	1,289	7,500	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	638	4,000	2,000	2,000
513	WORKERS COMPENSATION	69	96	163	163
599	OTHER CHARGES	53,249	9,000	5,000	5,000
55120	RABIES/ANIMAL CONTROL	124,142	137,326	414,806	414,806

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES				
303	AMBULANCE SERVICES	60,000	60,000	60,000	0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	60,000	60,000	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	163,029	106,536	24,086	24,086
341	PAUPER BURIALS	5,875	6,000	6,000	6,000
55510	GENERAL WELFARE ASSISTANCE	168,904	112,536	30,086	30,086

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	102,819	98,668	98,668	98,668
55590	OTHER LOCAL WELFARE SERVICE	102,819	98,668	98,668	98,668

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
COST CENTER 55710: SANITATION MANAGEMENT					
309	CONTRACTS W/GOVT AGENCIES	12,472	0	0	0
55710	SANITATION MANAGEMENT	12,472	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE					
103	ASSISTANTS	107,461	142,746	138,435	107,460
105	SUPERVISOR	63,099	63,100	63,100	63,100
161	SECRETARY	27,372	27,373	28,000	28,000
169	PART TIME PERSONNEL	396	1,249	1,249	1,249
199	PERSONAL VEHICLE ALLOWANCE	7,200	9,225	9,225	7,425
201	SOCIAL SECURITY	12,386	15,109	14,881	12,849
204	STATE RETIREMENT	21,087	24,875	27,673	24,019
205	EMPLOYEE INSURANCE	19,008	18,972	19,800	19,800
206	EMPLOYEE INSURANCE - LIFE	834	1,222	1,207	1,045
207	EMPLOYEE INSURANCE - HEALTH	18,626	23,640	25,500	25,500
208	EMPLOYEE INSURANCE - DENTAL	1,091	1,200	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	280	280	360	288
212	EMPLOYER MEDICARE LIABILITY	2,897	3,534	3,356	3,005
302	ADVERTISING	0	160	160	160
307	COMMUNICATION	6,299	3,899	0	0
320	DUES & MEMBERSHIPS	30	270	270	270
330	OPERATING LEASE PAYMENTS	1,632	2,068	2,068	2,068
337	MAINT & REPAIR SERV-OFCE EQU	0	167	167	167
348	POSTAGE	1,370	1,209	1,209	1,209
349	PRINTING-STATIONERY & FORMS	0	1,440	1,440	1,440
355	TRAVEL	22,881	20,949	20,949	20,949
356	TUITION	360	360	360	360
399	OTHER CONTRACTED SERVICES	105	720	720	720
410	CUSTODIAL SUPPLIES	607	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	0	18	18	18
435	OFFICE SUPPLIES	3,530	1,890	1,890	1,890
437	PERIODICALS	0	97	97	97
451	UNIFORMS	90	450	450	450
452	UTILITIES	67	0	3,899	3,899
499	OTHER SUPPLIES & MATERIALS	67	180	180	180
513	WORKERS' COMPENSATION INSURANCE	366	350	361	311
599	OTHER CHARGES	149	410	410	410
708	COMMUNICATION EQUIPMENT	0	450	450	450
709	DATA PROCESSING EQUIPMENT	0	900	900	900
711	FURNITURE & FIXTURES	0	900	900	900
719	OFFICE EQUIPMENT	50	540	540	540
735	FIELD EQUIPMENT	627	1,500	1,500	1,500
55900	OTHER PUBLIC HEALTH & WELFARE	319,967	372,652	374,424	335,328

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	56700: PARKS & FAIR BOARDS				
309	CONTRACTS W/GOVT AGENCIES	670,053	656,650	667,595	653,583
56700	PARKS & FAIR BOARDS	670,053	656,650	667,595	653,583

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE					
307	COMMUNICATION	5,180	5,500	5,500	5,250
309	CONTRACTS W/GOVT AGENCIES	170,681	170,240	170,240	170,240
330	LEASE PAYMENTS	1,471	1,750	1,750	1,750
337	MAINT & REPAIR SERV-OFC EQU	0	250	250	0
355	TRAVEL	1,000	1,000	1,000	0
452	UTILITIES	0	0	5,500	0
719	OFFICE EQUIPMENT	1,844	1,500	1,500	1,000
57100	AGRICULTURAL EXTENSION SERVICE	180,176	180,240	185,740	178,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	39,233	46,705	46,705	46,705
133	PARAPROFESSIONAL	46,704	39,422	39,422	39,422
201	SOCIAL SECURITY	5,323	5,341	5,340	5,340
204	STATE RETIREMENT	8,817	8,838	9,983	9,983
206	EMPLOYEE INSURANCE-LIFE	400	445	434	434
207	EMPLOYEE INSURANCE-HEALTH	8,256	9,456	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	544	600	600	600
210	UNEMPLOYMENT COMPENSATION	112	112	144	144
212	EMPLOYER MEDICARE LIABILITY	1,245	1,250	1,249	1,249
307	COMMUNICATION	1,925	1,800	0	0
320	DUES & MEMBERSHIPS	675	900	900	690
334	MAINTENANCE AGREEMENTS	600	740	740	633
348	POSTAL	800	800	800	684
349	PRINTING & STATIONARY	136	360	360	160
355	TRAVEL	457	1,000	1,000	367
429	INSTRUCTIONAL	0	300	300	300
435	OFFICE SUPPLIES	370	432	432	432
452	UTILITIES	0	0	1,800	1,800
513	WORKERS COMPENSATION INSURANCE	130	130	130	130
57500	SOIL CONSERVATION	115,727	118,631	120,539	119,273

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	297,983	320,000	261,203	261,203
302	ADVERTISING	380,752	349,219	300,000	300,000
320	DUES & MEMBERSHIPS	2,338	1,770	770	770
330	LEASE PAYMENTS	3,927	4,300	4,300	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	303	200	200	200
348	POSTAL CHARGES	0	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	5,352	26,000	26,000	26,000
351	RENTALS	20,000	0	0	0
355	TRAVEL	823	2,400	2,400	2,400
356	TUITION/REGISTRATION	1,034	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	35,847	40,000	40,000	40,000
435	OFFICE SUPPLIES	144	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,000	2,000
599	OTHER CHARGES	951	11,000	9,500	9,500
709	DATA PROCESSING EQUIPMENT	0	1,250	1,750	1,750
715	LAND	1,343,995	0	0	0
58110	TOURISM	2,093,449	770,139	660,123	660,123

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
COST CENTER	58120: INDUSTRIAL DEVELOPMENT				
364	CONTRACTS FOR DEVELOPMENT	926,627	926,627	786,173	786,173
58120	INDUSTRIAL DEVELOPMENT	926,627	926,627	786,173	786,173

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	80,000	79,000	65,000	65,000
307	COMMUNICATION	13,108	13,400	13,400	13,400
335	MAINTENANCE & REPAIR - BUILDING	43,076	6,000	6,000	6,000
351	RENT	40,000	60,000	37,870	37,870
399	CONTRACTED SERVICES	9,227	15,500	15,000	15,000
410	CUSTODIAL SUPPLIES	6,147	4,400	4,400	4,400
435	OFFICE SUPPLIES	1,084	2,500	2,500	2,500
452	UTILITIES	10,351	10,000	11,100	11,100
499	OTHER SUPPLIES & MATERIALS	1,790	735	740	740
599	OTHER CHARGES	919	1,000	1,000	1,000
708	COMMUNICATION EQT	0	0	2,500	2,500
709	DATA PROCESSING	0	0	5,500	5,500
712	HEATING & AIR CONDITIONING	5,400	0	0	0
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	211,102	192,535	165,010	165,010

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	64,288	64,288
105	SUPERVISOR	35,585	35,586	35,586	35,586
162	CLERICAL PERSONNEL	22,065	26,389	26,389	26,389
201	SOCIAL SECURITY	7,370	7,829	7,829	7,829
204	STATE RETIREMENT	12,564	12,955	14,634	14,634
205	EMPLOYEE INSURANCE	6,323	6,324	0	0
206	EMPLOYEE INSURANCE-LIFE	460	564	565	565
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,184	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	816	900	900	900
210	UNEMPLOYMENT COMPENSATION	168	168	216	216
212	EMPLOYER MEDICARE LIABILITY	1,724	1,831	1,831	1,831
320	DUES & MEMBERSHIPS	55	75	75	75
330	OPERATING & LEASE PAYMENTS	1,650	2,169	2,169	2,169
332	LEGAL NOTICE-REC-COURT CST	0	69	69	69
334	MAINT. AGREEMENT	700	700	700	700
349	PRINTING-STATIONERY & FORMS	238	250	250	250
355	TRAVEL	1,247	1,114	1,314	1,314
356	TUITION	0	300	300	300
414	DUPLICATING SUPPLIES	178	231	231	231
425	GASOLINE	906	734	734	734
435	OFFICE SUPPLIES	680	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	37	37	37
513	WORKERS COMPENSATION INSURANCE	190	190	190	190
599	OTHER CHARGES	30	60	60	60
719	OFFICE EQUIPMENT	247	0	0	0
58300	VETERANS SERVICES	169,868	177,555	174,275	174,275

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 58400: OTHER CHARGES					
211	RETIREE INSURANCE	42,195	69,642	154,980	154,980
435	OFFICE SUPPLIES	84	2,500	2,500	2,500
58400	OTHER CHARGES	42,279	72,142	157,480	157,480

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	45,000	45,000	45,000	45,000
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	45,000	45,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 58900: MISCELLANEOUS					
503	EXCESS RISK INSURANCE	10,025	0	0	0
506	LIABILITY INSURANCE	146,131	0	0	0
510	TRUSTEES COMMISSION	485,114	500,000	500,000	500,000
58900	MISCELLANEOUS	641,270	500,000	500,000	500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	31,768	31,764	31,764	31,764
186	LONGEVITY PAY	250	250	250	250
201	SOCIAL SECURITY	1,874	1,985	1,985	1,985
204	STATE RETIREMENT	3,285	3,285	3,711	3,711
205	EMPLOYEE INSURANCE	6,151	6,324	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	146	168	162	162
207	EMPLOYEE INSURANCE-HEALTH	3,973	4,728	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	261	300	300	300
210	UNEMPLOYMENT COMPENSATION	53	56	72	72
212	EMPLOYER MEDICARE LIABILITY	438	465	465	465
309	CONTRACTS W/GOVT AGENCIES	2,524	2,558	2,558	2,558
333	LICENSES	15	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	21,337	22,830	22,830	22,830
450	TIRES & TUBES	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,572	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	800	797	798	798
64000	LITTER AND TRASH COLLECT	75,997	81,110	82,195	82,195

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
706	BUILDING CONSTRUCTION	0	197,000	0	0
526000	DATA PROCESSING	163,043	25,735	25,735	20,588
541100	SHERIFFS DEPARTMENT	1,283,291	855,782	855,782	855,782
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,446,334	1,078,517	881,517	876,370

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	899,520
99100	TRANSFERS OUT	899,520	899,520	899,520	899,520

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	18,450	22,750	22,750	22,750
201	SOCIAL SECURITY	1,144	1,411	1,411	1,411
204	STATE RETIREMENT	1,893	2,335	2,637	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	115	115
210	UNEMPLOYMENT COMPENSATION	56	56	72	72
212	EMPLOYER MEDICARE LIABILITY	268	330	330	330
330	LEASE PAYMENTS	1,843	2,400	2,400	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	581	581
349	PRINTING, STATIONARY, & FORMS	0	1,566	1,566	1,566
414	DUPLICATING SUPPLIES	172	316	316	316
435	OFFICE SUPPLIES	298	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	382	382	382
513	WORKMAN'S COMPENSATION	35	35	35	35
53400	CHANCERY COURT	24,182	33,277	33,595	33,595
00410	EQUITY DIVISION	24,182	33,277	33,595	33,595

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	254,724	256,058	256,058	256,058
201	SOCIAL SECURITY	19,274	20,461	20,461	20,461
204	STATE RETIREMENT	32,293	33,859	38,248	38,248
205	EMPLOYEE INSURANCE	17,125	18,972	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,353	1,543	1,543	1,543
207	EMPLOYEE INSURANCE-HEALTH	36,463	42,552	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,378	2,700	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	541	448	648	648
212	EMPLOYER MEDICARE LIABILITY	4,635	4,785	4,785	4,785
320	DUES & MEMBERSHIPS	162	1,132	1,132	1,132
330	LEASE PAYMENTS	2,571	2,700	2,700	2,700
331	LEGAL SERVICES	50	200	200	200
332	LEGAL NOTICE-REC-COURT CST	417	1,291	1,291	1,291
349	PRINTING, STATIONERY & FORMS	7,003	7,074	7,074	7,074
355	TRAVEL	204	350	350	350
414	DUPLICATING SUPPLIES	934	983	983	983
435	OFFICE SUPPLIES	2,649	3,361	3,361	3,361
499	OTHER SUPPLIES & MATERIALS	414	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	150	100	100	100
513	WORKERS COMPENSATION INSURANCE	495	495	495	495
709	DATA PROCESSING EQUIPMENT	0	2,400	2,400	2,400
53400	CHANCERY COURT	457,779	475,696	491,061	491,061
00420	CLERK & MASTER	457,779	475,696	491,061	491,061

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	00430: COPS TECHNOLOGY GRANT				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
541100	SHERIFF-TECHNOLOGY GRANT	0	0	187,060	187,060
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	187,060	187,060
00430	COPS TECHNOLOGY GRANT	0	0	187,060	187,060

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	10112: ARRA JAG GRANT- VIDEO SURVEILANCE				
COST CENTER	58803: ARRA JAG GRANT-SHERIFF				
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	0	0	0	141,638
58803	ARRA JAG GRANT-SHERIFF	0	0	0	141,638
10112	ARRA JAG GRANT- VIDEO SURVEILANCE	0	0	0	141,638

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	10113: ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM				
COST CENTER	58804: ARRA JAG GRANT-SHERIFF				
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887
58804	ARRA JAG GRANT-SHERIFF	0	0	0	10,887
10113	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	0	0	10,887

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	51900: INDIGENT BILLING				
COST CENTER	51900: OTHER GENERAL ADMINISTRATION				
332	LEGAL NOTICES/OTHER CHARGES	1,653,104	0	0	0
51900	OTHER GENERAL ADMINISTRATION	1,653,104	0	0	0
51900	INDIGENT BILLING	1,653,104	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	25,000	25,000	25,000
54410	CIVIL DEFENSE	0	25,000	25,000	25,000
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	25,000	25,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	54443: HOMELAND SECURITY PASS THROUGH GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	2,436-	0	0	0
54410	CIVIL DEFENSE	2,436-	0	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	2,436-	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	45,757	84,361	0	0
54410	CIVIL DEFENSE	45,757	84,361	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	45,757	84,361	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	36,635	36,625	36,625
716	LAW ENFORCEMENT EQUIPMENT	0	0	17,970	17,970
54410	CIVIL DEFENSE	0	36,635	54,595	54,595
54446	HOMELAND SECURITY GRANT FY2009	0	36,635	54,595	54,595

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	54447: EMERGENCY MGMT GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	0	198,097	198,097
54410	CIVIL DEFENSE	0	0	198,097	198,097
54447	EMERGENCY MGMT GRANT	0	0	198,097	198,097

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	54448: EMERGENCY MGMT GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	0	53,500	53,500
54410	CIVIL DEFENSE	0	0	53,500	53,500
54448	EMERGENCY MGMT GRANT	0	0	53,500	53,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	54449: EMERGENCY MGMT GRANT-HOMELAND SECURITY				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	0	255,387	255,387
54410	CIVIL DEFENSE	0	0	255,387	255,387
54449	EMERGENCY MGMT GRANT-HOMELAND SECURITY	0	0	255,387	255,387

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	55111: DGA				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	481,109	564,600	544,600	507,000
187	OVERTIME	0	94,200	0	0
201	SOCIAL SECURITY	28,904	40,846	33,766	31,434
204	STATE RETIREMENT	41,604	67,593	63,120	58,762
205	EMPLOYEE INSURANCE	43,208	44,268	46,200	52,800
206	EMPLOYEE INSURANCE-LIFE	1,980	2,745	2,745	2,556
207	EMPLOYEE INSURANCE-HEALTH	61,918	70,920	71,400	81,600
208	EMPLOYEE INSURANCE-DENTAL	4,078	4,500	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,235	1,487	1,296	1,296
212	FICA-MEDICARE	6,760	9,553	7,897	7,352
349	PRINTING-STATIONERY & FORMS	0	68,900	0	0
355	TRAVEL	2,811	28,500	10,000	11,600
399	OTHER CONTRACTED SERVICES	0	166,775	0	0
435	OFFICE SUPPLIES	0	17,000	0	0
513	WORKERS' COMPENSATION INS	953	989	817	817
599	OTHER CHARGES	1,224	3,500	1,597	1,997
55110	LOCAL HEALTH CENTER	675,784	1,186,376	787,338	761,114
55111	DGA	675,784	1,186,376	787,338	761,114

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	55112: TOBACCO GRANT				
COST CENTER	55110: LOCAL HEALTH CENTER				
499	OTHER SUPPLIES & MATERIALS	6,029	0	0	0
55110	LOCAL HEALTH CENTER	6,029	0	0	0
55112	TOBACCO GRANT	6,029	0	0	0
101	GENERAL GOVERNMENT	42,286,364	42,040,687	43,082,450	42,800,825

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER	51800: COUNTY BUILDINGS				
707	BUILDING IMPROVEMENTS	18,964	21,799	8,150	8,150
51800	COUNTY BUILDINGS	18,964	21,799	8,150	8,150

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	104	100	100	100
58400	OTHER CHARGES	104	100	100	100
112	COURTHOUSE & JAIL MAINT FUND	19,068	21,899	8,250	8,250

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 58400: OTHER CHARGES					
399	OTHER CONTRACTED SERVICES	6,876	7,850	7,850	7,850
510	TRUSTEE'S COMMISSION	104	150	150	150
58400	OTHER CHARGES	6,980	8,000	8,000	8,000
114	LAW LIBRARY	6,980	8,000	8,000	8,000

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,630	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	61,836	63,027	63,027	62,760
167	MAINTENANCE PERSONNEL	25,070	25,673	25,673	27,040
169	PART TIME PERSONNEL	8,422	10,500	10,500	9,400
201	SOCIAL SECURITY	5,919	6,376	6,376	6,376
204	STATE RETIREMENT	11,134	10,981	10,547	10,547
205	EMPLOYEE INSURANCE	12,414	12,648	19,800	19,800
206	EMPLOYEE INSURANCE - LIFE	424	465	447	447
207	EMPLOYEE INSURANCE - MEDICAL	15,984	18,912	20,400	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,044	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	276	365	432	432
212	EMPLOYER MEDICARE	1,384	1,491	1,492	1,492
335	MAINT & REP SERV-BLDGS	17,290	25,000	25,000	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	2,013	5,000	5,000	4,238
499	OTHER SUPPLIES & MATERIALS	483	1,000	1,000	1,000
513	WORKERS' COMPENSATION INS	155	149	155	155
717	MAINTENANCE EQUIPMENT	1,184	2,500	2,500	0
51800	COUNTY BUILDINGS	168,662	188,920	197,182	188,920

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	159,552	165,752	165,752	162,252
103	ASSISTANTS	69,651	69,388	69,388	69,388
105	SUPERVISOR/DIRECTOR	171,649	171,807	171,807	197,418
133	PARAPROFESSIONALS	209,761	211,901	211,901	189,790
169	PART-TIME PERSONNEL	240,614	254,306	254,306	254,306
188	BONUS PAYMENTS	2,276	0	0	0
201	SOCIAL SECURITY	51,245	54,316	54,136	54,136
204	STATE RETIREMENT	74,989	73,674	73,581	73,581
205	EMPLOYEE INSURANCE - DEPENDENT	47,128	50,592	59,400	59,400
206	EMPLOYEE INSURANCE - LIFE	2,666	2,968	3,119	3,119
207	EMPLOYEE INSURANCE - HEALTH	77,925	89,832	96,900	96,900
208	EMPLOYEE INSURANCE - DENTAL	5,092	5,700	5,700	5,700
210	UNEMPLOYMENT COMPENSATION	2,393	2,416	3,384	3,384
211	RETIREE BENEFITS	7,678	11,391	11,391	11,391
212	EMPLOYER MEDICARE	12,050	12,661	12,660	12,660
302	ADVERTISING	1,000	500	400	0
307	COMMUNICATION	9,412	10,000	10,100	10,100
317	DATA PROCESSING SERVICES	29,255	27,000	27,000	27,000
320	DUES AND MEMBERSHIPS	760	500	500	670
330	LEASE PAYMENTS	11,846	14,000	14,000	14,000
334	MAINTENANCE AGREEMENTS	8,569	8,000	8,000	8,000
347	PEST CONTROL	638	1,500	1,500	1,500
348	POSTAL CHARGES	16,016	10,000	10,000	3,000
349	PRINTING, STATIONARY & FORMS	139	1,500	1,000	0
355	TRAVEL	3,742	2,000	1,500	1,000
356	TUITION	872	750	750	250
361	PERMITS	934	500	500	500
399	OTHER CONTRACTED SERVICES	27,644	38,000	38,000	38,000
410	CUSTODIAL SUPPLIES	18,730	18,000	18,000	15,000
411	DATA PROCESSING SUPPLIES	4,221	4,000	4,000	4,000
432	LIBRARY BOOKS	246,029	250,000	250,000	250,000
435	OFFICE SUPPLIES	32,102	40,000	35,000	29,664
437	PERIODICALS	21,755	30,000	30,000	30,000
452	UTILITIES	185,812	180,000	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	10,441	9,000	9,000	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000	27,000
510	TRUSTEE'S COMMISSION	1,350	1,200	1,300	1,300
513	WORKER'S COMPENSATION INSURANCE	1,315	1,310	1,310	1,310
709	DATA PROCESSING EQUIPMENT	15,757	8,255	8,000	8,000
56500	LIBRARIES	1,803,008	1,852,719	1,863,285	1,852,719

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
133	PARAPROFESSIONALS	13,459	0	0	0
169	PART TIME PERSONNEL	14,004	35,685	35,685	35,685
201	SOCIAL SECURITY	1,807	2,212	2,212	2,212
204	STATE RETIREMENT	1,940	0	0	0
206	EMPLOYEE INSURANCE-LIFE	82	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,440	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	224	0	0	0
210	UNEMPLOYMENT COMPENSATION	154	174	360	360
212	FICA-MEDICARE	423	517	517	517
499	OTHER SUPPLIES & MATERIALS	34,933	44,858	46,171	44,672
513	WORKERS' COMPENSATION INS	54	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	70,520	83,500	84,999	83,500
115	PUBLIC LIBRARY	2,042,190	2,125,139	2,145,466	2,125,139

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 54110: SHERIFFS DEPARTMENT					
319	DRUG CONTROL PAYMENTS	7,650	0	0	0
399	OTHER CONTRACTED SERVICES	14,334	33,280	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,991	15,000	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	34,464	385,720	400,000	400,000
510	TRUSTEE'S COMMISSION	3,561	3,000	3,000	3,000
54110	SHERIFFS DEPARTMENT	70,000	437,000	437,000	437,000
122	DRUG CONTROL	70,000	437,000	437,000	437,000

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	12,583	40,000	40,000	40,000
111	PROBATION OFFICER	27,698	52,703	54,353	54,353
161	SECRETARYS	28,290	12,870	0	0
169	PART-TIME PERSONNEL	9,787	0	12,870	12,870
201	SOCIAL SECURITY	4,721	6,546	6,648	6,648
204	STATE RETIREMENT	5,296	9,512	10,936	10,936
205	EMPLOYEE INSURANCE	6,323	12,648	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	249	468	476	476
207	EMPLOYEE INSURANCE - HEALTH	6,880	14,184	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	452	900	900	900
210	UNEMPLOYMENT	189	224	288	288
212	EMPLOYER MEDICARE	1,104	1,532	1,555	1,555
307	COMMUNICATION	2,168	3,480	2,280	2,280
320	DUES & MEMBERSHIPS	700	1,000	1,000	1,000
330	LEASE PAYMENTS	1,014	1,020	1,020	1,020
348	POSTAL CHARGES	240	240	240	240
349	PRINTING, STATIONARY, & FORMS	342	520	856	856
355	TRAVEL	2,185	11,401	7,140	7,140
356	TUITION	955	3,500	3,500	3,500
399	OTHER CONTRACTED SERVICES	2,768	4,130	4,130	4,130
411	DATA PROCESSING SUP	997	200	200	200
429	INSTRUCTIONAL SUPPLIES	2,060	4,809	5,670	5,670
435	OFFICE SUPPLIES	1,175	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,026	6,495	4,191	4,191
510	TRUSTEES COMMISSION	837	500	500	500
513	WORKERS' COMPENSATION	101	160	161	161
709	DATA PROCESSING EQUIPMENT	1,043	3,301	0	0
53200	CRIMINAL COURT	124,183	193,343	188,414	188,414
128	DRUG COURT	124,183	193,343	188,414	188,414

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,966	81,496	81,496	81,496
103	ASSISTANT	72,502	70,490	70,490	70,490
105	SUPERVISOR/DIRECTOR	63,839	58,001	58,001	58,001
119	ACCT/BOOKKEEPER	45,754	47,001	47,001	47,001
148	DISPATCHERS/RADIO OPER	37,328	37,186	37,186	37,186
162	CLERICAL PERSONNEL	35,793	36,812	36,812	73,624
187	OVERTIME PAY	0	2,500	2,500	2,500
189	OTHER SALARIES & WAGES	72,477	72,676	72,676	0
201	SOCIAL SECURITY	24,788	25,182	25,183	22,959
204	STATE RETIREMENT	40,486	41,673	47,075	42,917
205	EMPLOYEE INSURANCE	31,328	31,620	33,000	26,400
206	EMPLOYEE INSURANCE - LIFE	1,482	1,733	1,745	1,564
207	EMPLOYEE INSURANCE - HEALTH	32,368	37,824	40,800	35,700
208	EMPLOYEE INSURANCE - DENTAL	2,118	2,400	2,400	2,100
210	UNEMPLOYMENT COMPENSATION	164	147	189	162
211	RETIREMENT BENEFITS	1,851	5,067	0	0
212	SOCIAL SECURITY - MEDICARE	5,797	5,890	5,890	5,370
302	ADVERTISING	0	500	500	500
307	COMMUNICATION	14,999	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	3,950	4,050	4,050	4,050
331	LEGAL SERVICES	0	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400	400
334	MAINT. AGREEMENT	6,262	6,500	6,500	6,500
348	POSTAL CHARGES	210	500	500	500
349	PRINTING, STATIONARY, & FORMS	0	500	500	500
355	TRAVEL	627	1,200	1,200	1,200
356	TUITION	230	750	750	750
411	DATA PROCESSING SUP	0	15,000	9,545	9,545
413	DRUGS AND MEDICAL SUPPLIES	510	1,000	1,000	1,000
415	ELECTRICITY	27,656	4,000	4,500	28,414
427	ICE	0	100	100	100
434	NATURAL GAS	20,373	0	0	14,571
435	OFFICE SUPPLIES	534	3,500	3,000	3,000
454	WATER & SEWER	5,421	0	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750	750
510	TRUSTEE'S COMMISSION	56,626	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	5,134	4,915	4,915	4,481
515	LIABILITY CLAIMS	1,453	10,000	10,000	10,000
599	OTHER CHARGES	1,977	1,700	6,715	6,715
61000	ADMINISTRATION	774,652	750,946	755,252	738,329

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE					
105	SUPERVISOR/DIRECTOR	124,215	123,566	123,566	123,566
141	FOREMEN	142,816	140,225	142,888	142,888
143	EQUIPMENT OPERATORS	226,062	225,535	226,367	262,232
144	EQUIP OPERATORS-HEAVY	114,583	116,269	111,155	93,381
145	EQUIP OPERATORS-LIGHT	783,949	785,198	771,784	771,784
147	TRUCK DRIVERS	134,790	135,173	135,173	135,173
149	LABORERS	144,967	144,191	126,407	126,407
187	OVERTIME	33,475	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	272,277	251,196	284,013	284,013
201	SOCIAL SECURITY	119,448	120,364	120,364	121,486
204	STATE RETIREMENT	197,792	192,909	223,846	225,944
205	EMPLOYEE INSURANCE	192,011	189,720	184,800	184,800
206	EMPLOYEE INSURANCE - LIFE	8,589	10,248	9,666	9,757
207	EMPLOYEE INSURANCE - HEALTH	218,772	245,856	275,400	280,500
208	EMPLOYEE INSURANCE - DENTAL	14,287	15,600	16,200	16,500
210	UNEMPLOYMENT COMPENSATION	1,257	1,176	1,485	1,512
211	EMPLOYEE BENEFITS RETIREES	11,378	35,853	35,853	35,853
212	SOCIAL SECURITY - MEDICARE	28,062	28,150	28,150	28,412
322	EVALUATION - TESTING	1,961	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	20,693	0	0	0
361	PERMITS	900	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	188,974	76,888	22,824	22,824
404	ASPHALT-HOT MIX	100,647	170,000	164,479	125,992
405	ASPHALT-LIQUID	17,041	25,000	25,000	25,000
408	CONCRETE	0	6,500	6,500	6,500
409	CRUSHED STONE	19,152	40,000	40,000	40,000
440	PIPE-METAL	4,935	23,000	23,000	23,000
443	ROAD SIGNS	11,350	10,000	10,000	10,000
444	SALT	0	5,000	15,000	15,000
447	STRUCTURAL STEEL	4,462	5,000	5,000	5,000
451	UNIFORMS	4,200	0	0	0
455	WOOD PRODUCTS	0	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	949	9,000	10,700	10,700
513	WORKERS' COMPENSATION	24,909	23,491	23,491	23,711
726	STATE AID PROJECTS	566,464	520,000	417,500	417,500
62000	HIGHWAY & BRIDGE MAINTENANCE	3,735,367	3,699,808	3,605,311	3,594,135

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT					
105	SUPEVISOR/DIRECTOR	58,133	59,565	59,565	59,565
141	FOREMEN	89,656	91,865	91,865	91,865
142	MECHANICS	308,499	282,654	284,016	301,791
150	NIGHTWATCHMEN	98,785	98,699	97,338	97,338
187	OVERTIME	5,651	8,017	8,017	8,017
188	BONUS PAYMENTS	1,983	0	0	0
201	SOCIAL SECURITY	33,504	33,530	33,530	34,632
204	STATE RETIREMENT	56,272	55,486	62,679	64,739
205	EMPLOYEE INSURANCE	50,662	50,592	59,400	66,000
206	EMPLOYEE INSURANCE - LIFE	2,569	2,641	2,678	2,767
207	EMPLOYEE INSURANCE - HEALTH	57,072	61,464	71,400	71,400
208	EMPLOYEE INSURANCE - DENTAL	3,731	3,900	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	321	294	378	378
211	RETIREE	0	6,324	0	0
212	SOCIAL SECURITY - MEDICARE	7,836	7,842	7,842	8,099
336	MAINT & REPAIR SERV-EQUIP	50	7,500	4,000	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	0	7,500	4,500	4,500
351	RENTALS	0	2,500	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	2,500	1,000	1,000
410	CUSTODIAL SUPPLIES	0	500	500	500
412	DIESEL FUEL	100,143	75,000	75,000	75,000
418	EQUIPT. & MACHINERY PARTS	57,461	58,500	63,305	63,305
424	GARAGE SUPPLIES	0	3,000	1,500	1,500
425	GASOLINE	301,565	100,000	100,000	100,000
433	LUBRICANTS	4,056	6,000	6,000	6,000
442	PROPANE GAS	0	1,500	1,500	1,500
446	SMALL TOOLS	0	1,000	500	500
450	TIRES & TUBES	19,384	27,000	25,500	25,500
499	OTHER SUPPLIES & MATERIALS	34,147	31,500	26,351	26,351
513	WORKERS' COMPENSATION	7,294	6,544	6,544	6,760
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,298,774	1,093,417	1,101,108	1,129,207

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	1,548	18,820	30,000	30,000
709	DATA PROCESSING EQUIPMENT	0	3,500	3,500	3,500
714	HIGHWAY EQUIPMENT	0	13,000	0	0
724	SITE DEVELOPMENT	0	4,180	0	0
726	STATE-AID PROJECTS	82,084	114,000	120,000	120,000
68000	CAPITAL OUTLAY	83,632	153,500	153,500	153,500
131	HIGHWAY/PUBLIC WORKS FUND	5,892,425	5,697,671	5,615,171	5,615,171

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	25,373,506	25,092,165	25,360,000	24,909,000
117	CAREER LADDER PROGRAM	372,805	367,532	360,000	360,000
127	CAREER LADDER EXTENDED CONTRACTS	180,250	182,500	175,000	175,000
140	SALARY SUPPLEMENTS	421,636	418,632	430,000	420,000
163	AIDES	1,269,761	1,432,165	1,452,000	1,473,000
187	OVERTIME	8,271	12,000	12,000	12,000
188	BONUS PAYMENTS	752,132	350,285	380,000	0
189	OTHER SALARIES & WAGES	0	15,000	15,000	0
195	SUBSTITUTE TEACHERS	405,186	395,504	395,000	325,000
198	JANITORS ELECTIONS	291,153	277,744	278,000	258,000
201	SOCIAL SECURITY	1,745,304	1,710,336	1,761,000	1,700,000
204	STATE RETIREMENT	1,763,911	1,713,913	2,435,000	2,381,000
205	EMPLOYEE INSURANCE	1,864,653	1,932,035	2,210,000	2,190,000
206	EMPLOYEE INSURANCE-LIFE	112,612	121,365	124,000	115,000
207	EMPLOYEE INSURANCE-HEALTH	2,370,864	2,663,044	2,908,000	2,871,000
208	EMPLOYEE INSURANCE-DENTAL	157,616	169,004	177,000	175,000
212	EMPLOYER MEDICARE LIABILITY	410,675	409,208	415,000	400,000
311	CONTRACTS WITH OTHER SCHOOLS	251,385	266,486	279,000	0
336	MAINT & REPAIR - EQUIPMENT	11,043	12,229	12,500	0
349	PRINTING	7,347	6,307	7,000	4,000
399	OTHER CONTRACTED SERVICES	27,520	13,455	14,000	8,000
429	INSTRUCTIONAL SUPPLIES	376,527	359,000	340,000	259,000
449	TEXTBOOKS	337,039	190,632-	201,000	95,000
71100	REGULAR INSTRUCTION PROGRAM	38,511,196	37,729,277	39,740,500	38,130,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71150: ALTERNATIVE EDUCATION					
116	TEACHERS	119,958	141,500	0	0
163	AIDES	160,144	0	0	0
201	SOCIAL SECURITY	17,366	8,800	0	0
204	SOCIAL SECURITY	9,153	9,100	0	0
205	EMPLOYEE INSURANCE	12,648	6,500	0	0
206	EMPLOYEE INSURANCE-LIFE	585	700	0	0
207	EMPLOYEE INSURANCE-HEALTH	14,448	14,500	0	0
208	EMPLOYEE INSURANCE-DENTAL	966	900	0	0
212	FICA-MEDICARE	4,061	2,200	0	0
429	INSTRUCTIONAL SUPPLIES	20,678	25,800	0	0
513	WORKERS' COMPENSATION INS	902	0	0	0
71150	ALTERNATIVE EDUCATION	360,909	210,000	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	4,560,095	3,733,528	4,701,000	4,517,000
117	CAREER LADDER PROGRAM	60,073	56,683	55,000	55,000
127	CAREER LADDER EXTENDED CONTRACTS	2,250	5,000	5,000	5,000
163	AIDES	892,444	1,079,990	975,000	923,000
201	SOCIAL SECURITY	330,253	277,317	355,000	338,000
204	STATE RETIREMENT	343,050	295,593	495,000	473,500
205	EMPLOYEE INSURANCE	366,559	322,127	453,000	406,000
206	EMPLOYEE INSURANCE-LIFE	21,379	21,663	25,000	24,500
207	EMPLOYEE INSURANCE-HEALTH	513,855	489,020	708,000	671,000
208	EMPLOYEE INSURANCE-DENTAL	33,660	30,520	41,500	39,000
212	EMPLOYER MEDICARE LIABILITY	77,925	67,042	84,000	80,000
310	CONTRACTS W/OTHER PUBLIC AG	55,730	62,000	61,800	62,000
312	CONTRACTS W/PRIVATE AGCY	26,744	34,634	35,000	10,000
336	MAINT & REPAIR - EQUIPMENT	1,182	2,000	2,000	1,000
399	OTHER CONTRACTED SERVICES	2,369	0	0	0
429	INSTRUCTIONAL SUPPLIES	46,061	58,808	50,000	10,000
499	OTHER SUPPLIES AND MATERIALS	985	997	1,000	1,000
725	SPECIAL EDUCATION EQUIP	7,868	1-	0	0
71200	SPECIAL EDUCATION PROGRAM	7,342,482	6,536,921	8,047,300	7,616,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,294,461	2,305,614	2,395,000	2,360,000
117	CAREER LADDER PROGRAM	20,000	15,000	15,000	15,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	5,000	2,000	2,000
201	SOCIAL SECURITY	138,613	141,425	149,000	147,000
204	STATE RETIREMENT	147,571	148,651	219,000	216,000
205	EMPLOYEE INSURANCE	189,324	193,376	222,000	222,000
206	EMPLOYEE INSURANCE-LIFE	10,175	11,240	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	199,237	223,603	254,000	254,000
208	EMPLOYEE INSURANCE-DENTAL	13,370	14,474	16,000	16,000
212	EMPLOYER MEDICARE LIABILITY	32,418	33,075	35,000	35,000
336	MAINT & REPAIR - EQUIPMENT	4,228	1,585	3,000	0
399	OTHER CONTRACTED SERVICES	3,000	1,500	2,000	0
429	INSTRUCTIONAL SUPPLIES	65,681	72,967	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	2,607	500	500	0
506	LIABILITY INS	544	408	600	600
71300	VOCATIONAL EDUCATION PROGRAM	3,123,229	3,168,418	3,395,100	3,349,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	131,769	127,648	130,000	125,000
133	PARAPROFESSIONALS	7,652	9,376	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	31,000	30,000	30,000	29,800
201	FICA-REGULAR	8,758	9,640	11,000	9,000
204	STATE RETIREMENT	5,445	5,295	6,000	6,700
205	EMPLOYEE INSURANCE-DEPENDENT CVG	0	5,270	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	324	314	400	400
207	EMPLOYEE INSURANCE-HEALTH	4,178	9,121	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	276	750	600	600
212	FICA-MEDICARE	2,471	1,977	3,000	3,000
429	INSTR. SUPPLIES AND MATERIALS	12,556	7,817	5,500	0
709	DATA PROCESSING EQUIPMENT	179	1,000	0	0
71600	ADULT EDUCATION PROGRAM	204,608	208,208	213,700	201,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71900: OTHER					
211	RETIREE BENEFITS	918,167	1,160,000	1,300,000	1,420,000
599	OTHER CHARGES	15,218	10,000	20,000	0
71900	OTHER	933,385	1,170,000	1,320,000	1,420,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	85,554	85,554	88,200	68,500
162	CLERICAL PERSONNEL	33,858	39,490	41,000	40,000
201	SOCIAL SECURITY	7,112	7,499	8,100	6,800
204	STATE RETIREMENT	8,221	9,544	13,000	10,900
205	EMPLOYEE INSURANCE	15,233	12,528	13,500	12,800
206	EMPLOYEE INSURANCE-LIFE	358	451	500	500
207	EMPLOYEE INSURANCE-HEALTH	12,140	14,184	15,500	15,000
208	EMPLOYEE INSURANCE-DENTAL	752	835	900	900
212	EMPLOYER MEDICARE LIABILITY	1,663	1,754	1,900	1,600
72110	ATTENDANCE	164,891	171,839	182,600	157,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	472,170	494,182	514,000	464,000
201	SOCIAL SECURITY	28,329	29,910	32,000	29,000
204	STATE RETIREMENT	30,559	30,192	35,000	34,500
205	EMPLOYEE INSURANCE	25,292	25,296	30,500	30,500
206	EMPLOYEE INS - LIFE	1,325	1,298	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	33,423	37,824	41,500	41,500
208	EMPLOYEE INS - DENTAL	2,297	2,400	2,400	2,400
212	FICA-MEDICARE	6,626	6,996	7,500	7,000
355	TRAVEL	1,456	2,342	2,000	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	19,320	20,272	20,000	20,000
499	OTHER SUPPLIES	805	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	1,000	0
72120	HEALTH SERVICES	623,602	652,712	689,400	632,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	0	14,300	13,300
189	OTHER SALARIES & WAGES	0	0	57,400	56,400
201	SOCIAL SECURITY	0	0	4,500	4,400
204	STATE RETIREMENT	0	0	8,500	8,200
206	EMPLOYEE INSURANCE-LIFE	0	0	400	400
207	EMPLOYEE INSURANCE-HEALTH	0	0	7,800	7,800
208	EMPLOYEE INSURANCE-DENTAL	0	0	450	450
212	FICA-MEDICARE	0	0	1,100	1,100
348	POSTAL CHARGES	2,495	0	500	500
349	PRINTING-STATIONERY & FORMS	70	0	0	0
355	TRAVEL	0	0	2,000	2,000
429	INSTRUCTIONAL SUPPLIES	10,141	0	28,050	30,450
790	OTHER EQUIPMENT	7,326	0	0	0
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	20,032	0	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,313,835	1,281,816	1,330,000	1,248,000
161	SECRETARY	47,911	48,963	53,500	52,500
201	SOCIAL SECURITY	82,665	81,860	86,000	80,000
204	STATE RETIREMENT	89,266	86,728	127,000	120,000
205	EMPLOYEE INSURANCE	74,217	72,966	87,500	75,000
206	EMPLOYEE INSURANCE-LIFE	5,306	6,098	7,000	6,000
207	EMPLOYEE INSURANCE-HEALTH	115,139	134,250	145,000	135,000
208	EMPLOYEE INSURANCE-DENTAL	7,527	8,674	8,700	7,800
212	EMPLOYER MEDICARE LIABILITY	19,333	19,122	20,800	18,000
322	EVALUATION & TESTING	66,074	75,766	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	5,005	5,500	5,500	5,000
72130	OTHER STUDENT SUPPORT	1,826,278	1,821,743	1,941,000	1,817,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	0	0	39,600	14,200
201	SOCIAL SECURITY	0	0	2,500	2,500
204	STATE RETIREMENT	0	0	3,600	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	0	0	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	0	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	300	300
212	FICA-MEDICARE	0	0	600	600
355	TRAVEL	897	0	0	0
399	OTHER CONTRACTED SERVICES	0	0	500	0
435	OFFICE SUPPLIES	0	0	200	0
72131	STATE GRANT - FAMILY RESOURCE CENTER	897	0	59,400	33,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	127,478	122,743	124,000	89,500
129	LIBRARIANS	1,064,936	1,049,704	1,088,000	1,085,000
161	SECRETARYS	130,349	111,513	113,000	40,000
163	LIBRARY ASSISTANTS	194,705	205,203	211,500	206,000
201	SOCIAL SECURITY	90,854	90,913	96,000	86,000
204	STATE RETIREMENT	98,065	95,263	132,000	120,000
205	EMPLOYEE INSURANCE	87,464	85,816	97,500	88,000
206	EMPLOYEE INSURANCE-LIFE	5,377	5,907	7,100	6,000
207	EMPLOYEE INSURANCE-HEALTH	123,185	137,221	155,000	146,000
208	EMPLOYEE INSURANCE-DENTAL	8,384	8,981	9,000	9,000
212	EMPLOYER MEDICARE LIABILITY	21,248	21,262	23,000	20,500
355	TRAVEL	11,633	14,297	20,000	10,000
356	TUITION	800	100	1,000	0
432	LIBRARY BOOKS	23,169	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	7,842	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,989	3,000	3,000	0
72210	REGULAR INSTRUCTION PROGRAM	1,997,478	1,951,923	2,080,100	1,906,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	66,944	63,163	64,500	0
124	PSYCHOLOGICAL PERSONNEL	261,816	264,815	268,000	267,000
161	SECRETARYS	36,609	37,254	38,000	0
201	SOCIAL SECURITY	20,298	20,461	23,000	17,000
204	STATE RETIREMENT	22,968	23,161	35,000	24,500
205	EMPLOYEE INSURANCE	12,642	12,753	20,500	14,000
206	EMPLOYEE INSURANCE-LIFE	1,199	1,345	1,600	1,500
207	EMPLOYEE INSURANCE-HEALTH	25,060	28,604	31,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,655	1,800	1,800	1,200
212	EMPLOYER MEDICARE LIABILITY	5,182	5,198	5,500	3,900
355	TRAVEL	17,167	24,265	25,000	10,000
399	OTHER CONTRACTED SERVICES	2,958	3,008	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	3,360	5,000	5,000	2,000
72220	SPECIAL EDUCATION PROGRAM	477,858	490,827	521,900	365,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARYS	48,706	50,034	51,200	50,100
201	SOCIAL SECURITY	2,981	3,086	3,300	3,100
204	STATE RETIREMENT	5,000	5,133	6,000	5,900
206	EMPLOYEE INSURANCE-LIFE	228	240	300	300
207	EMPLOYEE INSURANCE-HEALTH	8,155	9,183	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	534	582	600	600
212	EMPLOYER MEDICARE LIABILITY	697	722	800	800
348	POSTAL CHARGES	400	400	400	0
355	TRAVEL	1,072	1,000	2,000	0
356	TUITION	25	400	500	0
435	OFFICE SUPPLIES	2,266	1,655	3,000	0
499	OTHER SUPPLIES & MATERIALS	572	0	0	0
790	OTHER EQUIPMENT	1,935	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	72,571	72,435	78,600	71,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72260: ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	52,636	53,695	53,800	53,800
162	CLERICAL PERSONNEL	22,255	22,869	22,700	22,900
201	SOCIAL SECURITY	4,405	4,644	4,800	4,600
204	STATE RETIREMENT	5,663	5,799	7,500	7,500
205	EMPLOYEE INSURANCE	6,313	6,324	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	299	357	400	400
207	EMPLOYEE INSURANCE-HEALTH	8,340	9,456	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	551	600	600	600
212	FICA-MEDICARE	1,030	1,088	1,200	1,100
399	OTHER CONTRACTED SERVICES	1,984	2,500	2,500	2,000
524	IN SERVICE/STAFF DEVELOPMENT	2,738	2,478	4,000	2,000
599	OTHER CHARGES	0	800	0	0
72260	ADULT PROGRAMS	106,214	110,610	114,700	112,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	21,137	21,569	22,000	22,000
163	AIDES	40,031	12,932	13,000	13,000
201	SOCIAL SECURITY	3,598	2,104	2,200	2,200
204	STATE RETIREMENT	5,241	3,559	4,100	4,100
205	EMPLOYEE INSURANCE	6,323	527	0	0
206	EMPLOYEE INSURANCE-LIFE	289	175	200	200
207	EMPLOYEE INSURANCE-HEALTH	12,190	5,516	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	805	350	600	600
212	FICA-MEDICARE	841	492	500	500
72290	OTHER PROGRAMS	90,455	47,224	53,100	53,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	72,121	69,766	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	6,702	5,351	8,000	8,000
204	STATE RETIREMENT	5,406	4,017	7,200	7,200
205	EMPLOYEE INSURANCE - DEPENDENT	4,435	3,138	6,700	6,700
206	EMPLOYEE INSURANCE - LIFE	29-	0	200	200
207	EMPLOYEE INSURANCE - HEALTH	2,498	2,882	4,000	4,000
208	EMPLOYEE INSURANCE - DENTAL	574	627	900	900
210	UNEMPLOYMENT COMPENSATION	11,890	15,280	35,000	50,000
212	FICA-MEDICARE	1,569	1,243	1,900	1,900
305	AUDIT SERVICES	62,000	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,145	9,077	10,000	9,000
331	LEGAL FEES	8,189	9,214	10,000	10,000
349	PRINTING	3,123	2,875	3,000	3,000
355	TRAVEL	1,415	4,889	5,000	2,000
356	TUITION	915	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	700	13,508	18,000	14,000
499	OTHER SUPPLIES & MATERIALS	5,540	4,943	5,000	0
506	LIABILITY INSURANCE	85,886	154,787	155,000	155,000
510	TRUSTEES COMMISSION	557,873	563,000	570,000	560,270
513	WORKMANS COMPENSATION INS	161,555	158,300	160,000	160,000
599	OTHER CHARGES	9,999	8,602	9,000	0
72310	BOARD OF EDUCATION	1,048,306	1,101,299	1,168,700	1,151,970

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72320: DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFIC	109,983	107,749	108,000	108,000
105	SUPERVISOR	88,507	89,942	90,700	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,098	44,547	44,400	44,400
162	CLERICAL PERSONNEL	38,398	38,606	38,700	17,000
189	OTHER SALARIES & WAGES	19,253	10,000	10,000	0
201	SOCIAL SECURITY	17,338	16,686	18,500	16,500
204	STATE RETIREMENT	26,056	24,265	30,000	25,500
205	EMPLOYEE INSURANCE	18,251	18,969	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,788	1,779	2,400	1,700
207	EMPLOYEE INSURANCE-HEALTH	15,965	18,908	20,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,059	1,183	1,200	900
209	DISABILITY INSURANCE	1,404	0	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	4,213	4,148	4,500	3,800
307	COMMUNICATION	2,750	0	0	0
320	DUES & MEMBERSHIPS	1,721	4,874	5,000	4,500
348	POSTAL CHARGES	8,595	12,181	11,000	9,000
349	PRINTING	7,539	5,070	5,000	2,000
355	TRAVEL	626	2,967	3,000	1,500
399	OTHER CONTRACTED SERVICES	18,219	18,790	18,000	18,000
435	OFFICE SUPPLIES	15,053	12,682	15,000	10,000
499	OTHER SUPPLIES	3,165	3,599	4,000	0
599	OTHER CHARGES	9,808	7,448	8,320	0
72320	DIRECTOR OF SCHOOLS	454,789	445,393	453,820	383,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,478,140	1,488,296	1,493,000	1,487,000
119	ACCOUNTANTS/BOOKKEEPERS	56,280	57,743	59,000	58,000
139	ASSISTANT PRINCIPAL	1,122,123	1,055,637	1,067,000	1,008,000
161	SECRETARYS	1,029,317	1,062,007	1,081,000	989,000
201	SOCIAL SECURITY	221,619	224,405	226,000	215,000
204	STATE RETIREMENT	269,212	271,770	357,000	340,000
205	EMPLOYEE INSURANCE	249,048	240,272	282,500	256,000
206	EMPLOYEE INSURANCE-LIFE	12,050	13,912	15,000	13,000
207	EMPLOYEE INSURANCE-HEALTH	307,286	344,750	395,500	375,000
208	EMPLOYEE INSURANCE-DENTAL	20,908	22,607	24,000	23,000
212	EMPLOYER MEDICARE LIABILITY	51,847	52,481	54,000	50,500
307	COMMUNICATION	275,574	200,969	200,000	190,000
320	DUES & MEMBERSHIPS	4,250	4,735	5,000	1,600
355	TRAVEL	1,307	1,000	3,000	0
356	TUITION	140	500	1,000	0
399	OTHER CONTRACTED SERVICES	39,129	45,035	46,000	46,000
499	OTHER SUPPLIES	2,296	2,490	2,500	0
599	OTHER CHARGES	645	1,000	1,000	0
790	OTHER EQUIPMENT	1,290	0	0	0
72410	OFFICE OF THE PRINCIPAL	5,142,461	5,089,609	5,312,500	5,052,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	125,652	122,724	125,500	123,000
201	SOCIAL SECURITY	6,962	6,948	7,800	7,000
204	STATE RETIREMENT	12,518	12,591	14,600	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	12,646	12,648	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	564	614	650	700
207	EMPLOYEE INSURANCE-HEALTH	12,384	14,184	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	816	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,628	1,625	1,900	1,700
72510	FISCAL SERVICES	173,170	172,234	179,850	176,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,358,836	2,421,605	2,438,000	2,284,000
189	OTHER SALARIES & WAGES	418	5,000	10,000	0
201	SOCIAL SECURITY	141,069	149,633	150,000	138,000
204	STATE RETIREMENT	221,852	229,705	275,000	249,000
205	EMPLOYEE INSURANCE - DEPENDENT	265,742	278,207	311,000	298,000
206	EMPLOYEE INSURANCE-LIFE	10,790	11,873	12,500	10,000
207	EMPLOYEE INSURANCE-HEALTH	354,072	412,949	465,000	444,000
208	EMPLOYEE INSURANCE-DENTAL	23,524	26,496	27,500	26,500
212	EMPLOYER MEDICARE LIABILITY	32,988	35,067	36,000	33,000
322	EVALUATION & TESTING	1,425	2,000	2,000	1,500
399	OTHER CONTRACTED SERVICES	104,991	150,292	150,000	140,000
410	CUSTODIAL SUPPLIES	217,541	210,318	210,000	210,000
415	ELECTRICITY	2,779,906	2,794,000	3,003,000	2,690,000
423	FUEL OIL	20,744	34,998	40,000	40,000
434	NATURAL GAS	263,369	283,000	303,000	268,000
454	WATER & SEWER	294,053	283,000	337,000	380,000
502	BUILDING AND CONTENTS INS	91,250	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	42,643	0	0	0
72610	OPERATION OF PLANT	7,225,213	7,419,143	7,861,000	7,303,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,627	44,627	44,700	44,700
161	SECRETARY	31,481	32,303	33,500	32,500
167	MAINTENANCE PERSONNEL	597,187	605,490	644,000	641,000
189	OTHER SALARIES & WAGES	0	3,000	5,000	0
201	SOCIAL SECURITY	40,338	41,687	45,000	44,500
204	STATE RETIREMENT	67,359	68,610	77,000	81,000
205	EMPLOYEE INSURANCE	51,470	53,490	60,000	60,000
206	EMPLOYEE INSURANCE-LIFE	3,014	3,337	4,000	3,600
207	EMPLOYEE INSURANCE-HEALTH	68,097	78,406	90,000	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,202	4,675	5,300	5,500
212	EMPLOYER MEDICARE LIABILITY	9,433	9,749	10,500	10,200
307	COMMUNICATION	848	719	1,000	0
335	MAINT & REP SERV-BLDGS	35,806	30,977	32,000	32,000
336	MAINT & REPAIR SERV-EQUIP	57,418	70,774	70,000	70,000
338	MAINTENANCE - VEHICLES	15,908	15,208	15,000	15,000
399	OTHER CONTRACTED SERVICES	188,640	195,509	195,000	185,000
418	EQUIPMENT & MACHINERY PARTS	100,146	103,426	100,000	90,000
425	GASOLINE	54,933	65,547	65,000	55,000
451	UNIFORMS	34,442	0	0	0
454	WATER & SEWER	1,215	0	0	0
499	OTHER SUPPLIES & MATERIALS	193,300	205,688	205,000	205,000
599	OTHER CHARGES	21,527	23,500	24,000	24,000
72620	MAINTENANCE OF PLANT	1,621,391	1,656,722	1,726,000	1,689,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	60,620	61,891	71,000	71,000
162	CLERICAL PERSONNEL	37,046	37,711	38,500	37,800
201	SOCIAL SECURITY	5,982	6,113	6,800	6,800
204	STATE RETIREMENT	7,712	7,858	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	368	445	600	600
207	EMPLOYEE INSURANCE-HEALTH	8,306	9,456	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	548	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,399	1,429	1,600	1,600
313	CONTRACTS W/PARENTS	6,169	1,210	5,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,777,938	2,750,000	2,800,000	2,666,000
338	MAINT & REPAIR SERV-VEHICLE	3,726	4,992	5,000	5,000
340	MEDICAL SERVICES	3,690	2,884	3,000	2,000
399	OTHER CONTRACTED SERVICES	521,461	285,000	285,000	289,000
450	TIRES & TUBES	740	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	263,642	199,249	205,000	205,000
72710	TRANSPORTATION	3,699,347	3,369,838	3,444,600	3,308,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,627	44,627	44,700	44,700
116	TEACHERS	69,658	69,754	69,800	69,800
120	COMPUTER PROGRAMMERS	164,332	141,747	171,000	132,000
162	CLERICAL PERSONNEL	75,008	67,800	73,100	71,000
201	SOCIAL SECURITY	21,006	19,508	23,000	20,000
204	STATE RETIREMENT	31,916	28,550	39,000	34,000
205	EMPLOYEE INSURANCE - DEPENDENT	34,766	42,160	43,000	37,000
206	EMPLOYEE INSURANCE-LIFE	1,430	1,433	1,900	1,600
207	EMPLOYEE INSURANCE-HEALTH	30,947	32,308	38,500	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,036	2,050	2,300	2,000
212	FICA-MEDICARE	4,913	4,562	5,500	4,600
399	OTHER CONTRACTED SERVICES	87,579	101,825	135,000	125,000
411	DATA PROCESSING SUPPLIES	9,813	17,078	25,000	21,000
709	DATA PROCESSING EQUIPMENT	32,734	43,071	40,000	40,500
722	REGULAR INSTRUCTION EQUIPMENT	2,881	10,000	20,000	0
72810	CENTRAL AND OTHER	613,646	626,473	731,800	636,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 73400: EARLY CHILDHOOD EDUCATION					
116	TEACHERS	235,634	281,005	311,000	311,000
163	AIDES	63,879	61,281	84,100	84,100
201	SOCIAL SECURITY	18,100	20,982	25,000	25,000
204	STATE RETIREMENT	21,051	23,583	38,000	38,000
205	EMPLOYEE INSURANCE	12,569	21,871	34,000	34,000
206	EMPLOYEE INSURANCE-LIFE	1,464	1,720	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	42,847	55,531	67,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	2,788	3,460	3,900	3,900
212	FICA-MEDICARE	4,233	4,907	6,000	6,000
429	INSTRUCTIONAL SUPPLIES	4,885	30,798	10,000	5,000
504	INDIRECT COST	0	6,864	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,320	4,759	5,000	5,000
790	OTHER EQUIPMENT	0	0	2,000	0
73400	EARLY CHILDHOOD EDUCATION	408,770	516,761	588,000	581,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	2,970	0	0	0
499	OTHER SUPPLIES & MATERIALS	14,822	0	0	0
706	BUILDING CONSTRUCTION	59,049	0	0	0
707	BUILDING IMPROVEMENTS	170,960	0	0	0
709	DATA PROCESSING EQUIPMENT	0	8,857-	0	0
711	FURNITURE & FIXTURES	19,881	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	100,000	0	0	0
790	OTHER EQUIPMENT	54,891	0	0	0
799	OTHER CAPITAL OUTLAY	71,730	0	0	0
76100	REGULAR CAPITAL OUTLAY	494,303	8,857-	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	118,111	130,645	144,050	144,050
611	INTREST ON CAPITALIZED LEASES	137,709	131,329	124,280	124,280
82130	DEBT SERVICE - EDUCATION	255,820	261,974	268,330	268,330

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FUND141: GENERAL PURPOSE SCHOOL

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	71101: TITLE II				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	0	2,112,100	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	2,112,100	0	0
71101	TITLE II	0	2,112,100	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01				
COST CENTER	72120: HEALTH SERVICES				
161	SECRETARYS	13,599	13,292	0	0
189	OTHER SALARIES & WAGES	54,348	56,349	0	0
201	SOCIAL SECURITY	4,209	4,310	0	0
204	STATE RETIREMENT	4,997	7,145	0	0
206	EMPLOYEE INSURANCE-LIFE	250	312	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,109	9,574	0	0
208	EMPLOYEE INSURANCE-DENTAL	270	413	0	0
212	FICA-MEDICARE	984	1,008	0	0
348	POSTAL CHARGES	0	500	0	0
349	PRINTING-STATIONERY & FORMS	338	310	0	0
355	TRAVEL	4,996	2,503	0	0
399	OTHER CONTRACTED SERVICES	0	1,000	0	0
429	INSTRUCTIONAL SUPPLIES	40,061	29,121	0	0
72120	HEALTH SERVICES	128,161	125,837	0	0
72121	REGULAR INSTRUCTION CHAP II 87-01	128,161	125,837	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	12,517	19,349	0	0
201	SOCIAL SECURITY	2,191	2,256	0	0
204	STATE RETIREMENT	2,423	2,481	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,323	6,324	0	0
206	EMPLOYEE INSURANCE-LIFE	184	196	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,834	4,728	0	0
208	EMPLOYEE INSURANCE-DENTAL	253	300	0	0
212	FICA-MEDICARE	522	550	0	0
355	TRAVEL	1,091	0	0	0
399	OTHER CONTRACTED SERVICES	444	444	0	0
429	INSTRUCTIONAL SUPPLIES	1,704	0	0	0
435	OFFICE SUPPLIES	185	200	0	0
457	IN SERVICE - STAFF DEVELOPMENT	216	0	0	0
72130	OTHER STUDENT SUPPORT	31,887	36,828	0	0
72131	STATE FAMILY RESOURCE GRANT	31,887	36,828	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	72811: SSMS SFSF ARRA				
COST CENTER	72810: CENTRAL AND OTHER				
399	OTHER CONTRACTED SERVICES	0	28,046	0	0
72810	CENTRAL AND OTHER	0	28,046	0	0
72811	SSMS SFSF ARRA	0	28,046	0	0
141	GENERAL PURPOSE SCHOOL	77,153,349	77,295,537	80,297,000	76,541,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 10801: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
163	ED ASSISTANTS	35,761	0	0	0
201	SOCIAL SECURITY	433-	0	0	0
204	RETIREMENT	46-	0	0	0
205	DEP INS	1,053	0	0	0
206	LIFE INS	1-	0	0	0
207	EMP HEALTH	2,752	0	0	0
208	EMP DENTAL	167	0	0	0
212	MEDICARE	31-	0	0	0
599	OTHER CHARGES	56	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	39,278	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
499	OTHER SUPPLIES & MATERIALS	846	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	846	0	0	0
10801	TITLE I	40,124	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 10901: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	729,550	124,323	0	0
163	ED ASSISTANTS	743,896	0	0	0
201	SOCIAL SECURITY	81,267	537 -	0	0
204	RETIREMENT	60,647	638	0	0
205	DEP INS	60,863	791	0	0
206	LIFE INS	3,518	62	0	0
207	EMP HEALTH	89,112	3,152	0	0
208	EMP DENTAL	5,899	200	0	0
212	MEDICARE	21,492	6 -	0	0
429	INSTRUCTIONAL SUPPLIES	62,563	17 -	0	0
513	WORKERS COMP	4,745	0	0	0
599	OTHER CHARGES	26,389	205 -	0	0
722	REGULAR INSTRUCTION EQUIP	9,030	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	1,898,971	128,401	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	EVALUATION & TESTING	18,139	0	0	0
399	OTHER CONTRACTED SERVICES	2,090	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	64,836	524 -	0	0
72130	OTHER STUDENT SUPPORT	85,065	524 -	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR	32,854	0	0	0
161	SECRETARY	38,398	0	0	0
201	SOCIAL SECURITY	4,126	0	0	0
204	RETIREMENT	6,049	0	0	0
205	DEP INS	9,485	0	0	0
206	LIFE INS	276	0	0	0
207	EMP HEALTH INS	6,192	0	0	0
208	EMP DENTAL INS	408	0	0	0
212	MEDICARE	965	0	0	0
355	TRAVEL	1,527	0	0	0
499	OTHER SUPPLIES & MATERIALS	2,025	25 -	0	0
513	W/COMP	229	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	490	0	0	0
790	OTHER EQUIPMENT	38,981	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	142,005	25 -	0	0
10901	TITLE I	2,126,041	127,852	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	10911: 08 09 AYP FED THRU STATE GRANT				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
499	OTHER SUPPLIES & MATERIALS	29,870	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	29,870	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
322	EVALUATION & TESTING	0	3,317	0	0
524	IN SERVICE/STAFF DEVELOPMENT	5,272	59,205	0	0
72130	OTHER STUDENT SUPPORT	5,272	62,522	0	0
10911	08 09 AYP FED THRU STATE GRANT	35,142	62,522	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 11001: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	557,407	0	0
163	Educational Assistants	0	839,075	0	0
201	Social Security	0	86,582	0	0
204	State Retirement	0	51,317	0	0
205	Employee Insurance - Dependent	0	50,592	0	0
206	Employee Insurance - Life	0	3,572	0	0
207	Employee Insurance - Health	0	94,560	0	0
208	Employee Insurance - Dental	0	6,000	0	0
212	Employer Medicare Liability	0	20,249	0	0
429	Instructional Supplies	0	88,500	0	0
499	OTHER SUPPLIES & MATERIALS	0	5,000	0	0
513	Workers' Compensation	0	4,642	0	0
599	Other Charges	0	26,850	0	0
722	Regular Instruction Equipment	0	7,300	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	1,841,646	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	3,000	0	0
355	TRAVEL	0	65,000	0	0
399	Other Contracted Services	0	3,000	0	0
524	Professional Development	0	43,761	0	0
599	OTHER CHARGES	0	114,529	0	0
72130	OTHER STUDENT SUPPORT	0	229,290	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	0	33,490	0	0
161	Secretary	0	58,495	0	0
201	Social Security	0	5,703	0	0
204	State Retirement	0	5,050	0	0
205	Employee Insurance - Dependent	0	3,162	0	0
206	Employee Insurance - Life	0	227	0	0
207	Employee Insurance - Health	0	7,092	0	0
208	Employee Insurance - Dental	0	450	0	0
212	Employer Medicare Liability	0	1,334	0	0
355	Travel	0	4,000	0	0
499	Other Supplies & Materials	0	4,000	0	0
513	Workers' Compensation	0	199	0	0
524	Professional Development	0	2,000	0	0
790	Other Equipment	0	7,000	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 11001: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
72210	REGULAR INSTRUCTION PROGRAM	0	132,202	0	0
COST CENTER 99100: TRANSFERS OUT					
504	INDIRECT COSTS	0	25,852	0	0
99100	TRANSFERS OUT	0	25,852	0	0
11001	TITLE I	0	2,228,990	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 11002: TITLE I - ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	385,703	0	0
201	FICA	0	23,914	0	0
204	RETIREMENT	0	24,762	0	0
205	DEPENDENT COVERAGE INSURANCE	0	12,648	0	0
206	LIFE INSURANCE	0	1,944	0	0
207	HEALTH INSURANCE	0	33,096	0	0
208	DENTAL INSURANCE	0	2,100	0	0
212	MEDICARE	0	5,593	0	0
429	INSTRUCTIONAL MATERIALS & SUPPLIES	0	110,500	0	0
513	WORKERS COMP	0	1,242	0	0
599	OTHER CHARGES	0	13,200	0	0
709	DATA PROCESSING EQUIPMENT	0	40,000	0	0
722	EQUIPMENT	0	3,000	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	657,702	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	TRAVEL	0	26,000	0	0
524	STAFF DEVELOPMENT	0	14,000	0	0
599	OTHER CHARGES	0	488,424	0	0
72130	OTHER STUDENT SUPPORT	0	528,424	0	0
COST CENTER 99100: TRANSFERS OUT					
504	INDIRECT COST	0	13,489	0	0
99100	TRANSFERS OUT	0	13,489	0	0
11002	TITLE I - ARRA	0	1,199,615	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 11101: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	0	682,000	682,000
163	Educational Assistants	0	0	840,000	840,000
201	SOCIAL SECURITY	0	0	87,000	87,000
204	STATE RETIREMENT	0	0	72,000	72,000
205	EMPLOYEE INSURANCE	0	0	54,000	54,000
206	EMPLOYEE INSURANCE-LIFE	0	0	3,500	3,500
207	EMPLOYEE INSURANCE-HEALTH	0	0	100,000	100,000
208	EMPLOYEE INSURANCE-DENTAL	0	0	6,000	6,000
212	FICA-MEDICARE	0	0	20,500	20,500
429	INSTRUCTIONAL SUPPLIES	0	0	80,000	80,000
499	Other Supplies & Materials	0	0	5,000	5,000
513	WORKERS' COMPENSATION INS	0	0	5,000	5,000
599	Other Charges	0	0	25,000	25,000
722	REGULAR INSTRUCTION EQUIP	0	0	5,000	5,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	1,985,000	1,985,000
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	0	3,000	3,000
355	Travel	0	0	55,000	55,000
399	Other Contracted Services	0	0	3,000	3,000
524	Professional Development	0	0	40,000	40,000
599	Other Charges	0	0	110,000	110,000
72130	OTHER STUDENT SUPPORT	0	0	211,000	211,000
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	0	25,000	25,000
590	Transfers to Other Funds	0	0	133,000	133,000
99100	TRANSFERS OUT	0	0	158,000	158,000
11101	TITLE I	0	0	2,354,000	2,354,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 11102: TITLE I ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	0	380,000	380,000
201	SOCIAL SECURITY	0	0	24,000	24,000
204	STATE RETIREMENT	0	0	35,000	35,000
205	EMPLOYEE INSURANCE	0	0	17,000	17,000
206	EMPLOYEE INSURANCE-LIFE	0	0	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	0	0	35,000	35,000
208	EMPLOYEE INSURANCE-DENTAL	0	0	2,100	2,100
212	FICA-MEDICARE	0	0	5,500	5,500
429	INSTRUCTIONAL SUPPLIES	0	0	65,000	65,000
513	WORKERS' COMPENSATION	0	0	1,000	1,000
599	OTHER CHARGES	0	0	10,000	10,000
722	REGULAR INSTRUCTION EQUIP	0	0	3,000	3,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	579,600	579,600
COST CENTER 72130: OTHER STUDENT SUPPORT					
399	Other Contracted Services	0	0	3,000	3,000
524	Professional Development	0	0	14,000	14,000
599	Other Charges	0	0	3,400	3,400
72130	OTHER STUDENT SUPPORT	0	0	20,400	20,400
11102	TITLE I ARRA	0	0	600,000	600,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	11103: CONSOLIDATED ADMIN				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
105	Supervisor	0	0	34,200	34,200
161	Secretary	0	0	45,000	45,000
201	Social Security	0	0	5,800	5,800
204	State Retirement	0	0	9,000	9,000
205	Employee Insurance - Dependent	0	0	4,000	4,000
206	Employee Insurance - Life	0	0	300	300
207	Employee Insurance - Health	0	0	8,000	8,000
208	Employee Insurance - Dental	0	0	450	450
212	Employer Medicare Liability	0	0	1,250	1,250
355	Travel	0	0	4,000	4,000
499	Other Supplies & Materials	0	0	4,000	4,000
513	Workers' Compensation	0	0	200	200
524	Professional Development	0	0	2,000	2,000
790	Other Equipment	0	0	6,800	6,800
72210	REGULAR INSTRUCTION PROGRAM	0	0	125,000	125,000
11103	CONSOLIDATED ADMIN	0	0	125,000	125,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	20901: SUMMER FOOD SERVICE PROGRAM				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	3,661	8,648	0	0
201	SOCIAL SECURITY	227	536	0	0
212	EMPLOYER MEDICARE	53	125	0	0
422	FOOD SUPPLIES	13,734	0	0	0
499	OTHER SUPPLIES AND MATERIALS	1,638	0	0	0
73100	FOOD SERVICE	19,313	9,309	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	33,614	0	0
99100	TRANSFERS OUT	0	33,614	0	0
20901	SUMMER FOOD SERVICE PROGRAM	19,313	42,923	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	30801: IDEA, PART B				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	TEACHERS	7,387	0	0	0
162	CLERICAL	11,741	0	0	0
163	ED ASST	329,972	0	0	0
201	SOC SEC	7,860	0	0	0
204	RETIREMENT	9,380	0	0	0
205	DEP INS	13,958	0	0	0
206	LIFE INS	263	0	0	0
207	EMP HEALTH INS	28,548	0	0	0
208	EMP DENTAL INS	1,997	0	0	0
212	MEDICARE	1,867	0	0	0
513	W/COMP	479	0	0	0
71200	SPECIAL EDUCATION PROGRAM	413,452	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
124	PYSCHOLOGY PERSONNEL	20,768	0	0	0
162	CLERICAL	12,799	0	0	0
189	OTHER SALARY	3,653	0	0	0
201	SOC SEC	2,468	0	0	0
204	RETIREMENT	3,438	0	0	0
205	DEP INS	1,053	0	0	0
206	EMP LIFE INS	126	0	0	0
207	EMP HEALTH INS	3,440	0	0	0
208	EMP DENTAL INS	218	0	0	0
212	MEDICARE	616	0	0	0
399	OTHER CONTRACTED SERVICES	49,341	0	0	0
72220	SPECIAL EDUCATION PROGRAM	97,920	0	0	0
COST CENTER	72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	56,106	0	0	0
72710	TRANSPORTATION	56,106	0	0	0
30801	IDEA, PART B	567,478	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 30901: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	36,933	7,533	0	0
162	CLERICAL	82,189	11,923	0	0
163	ED ASST	551,765	230,296	0	0
201	SOC SEC	52,465	8,665	0	0
204	SOC SEC	68,074	10,588	0	0
205	DEP INS	90,908	19,236	0	0
206	LIFE INS	3,301	730	0	0
207	EMP HEALTH INS	150,131	36,642	0	0
208	EMP DENTAL INS	10,969	2,525	0	0
212	MEDICARE	12,423	2,055	0	0
429	INSTRUCTIONAL SUPPLIES	2,354	11,564	0	0
513	W/COMP	2,415	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,063,927	341,757	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PYSCHOLOGY PERSONNEL	104,442	19,300	0	0
162	CLERICAL	63,997	19,303	0	0
189	OTHER SALARIES & WAGES	26,553	6,662	0	0
201	SOCIAL SECURITY	11,045	2,336	0	0
204	STATE RETIREMENT	13,518	3,386	0	0
205	DEP INS	5,270	1,581	0	0
206	DEP INS	737	140	0	0
207	EMP HEALTH INS	13,960	2,758	0	0
208	EMP DENTAL INS	1,160	225	0	0
212	MEDICARE	2,692	641	0	0
399	OTHER CONTRACTED SERVICES	210,000	0	0	0
513	W/COMP	806	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,017	8,557	0	0
72220	SPECIAL EDUCATION PROGRAM	456,197	64,889	0	0
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	105,324	0	0	0
72710	TRANSPORTATION	105,324	0	0	0
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	362,109	0	0	0
99100	TRANSFERS OUT	362,109	0	0	0
30901	IDEA PART B	1,987,557	406,646	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	30911: AYP FED THRU STATE 08 09				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	19,005	5-	0	0
524	IN SERVICE/STAFF DEVELOPMENT	6,000	0	0	0
71200	SPECIAL EDUCATION PROGRAM	25,005	5-	0	0
30911	AYP FED THRU STATE 08 09	25,005	5-	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	31001: IDEA PART B				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	137,500	0	0
162	Clerical	0	96,700	0	0
163	Educational Assistants	0	1,031,958	0	0
201	Social Security	0	83,000	0	0
204	State Retirement	0	97,000	0	0
205	Employee Insurance - Dependent	0	116,000	0	0
206	Employee Insurance - Life	0	5,000	0	0
207	Employee Insurance - Health	0	273,000	0	0
208	Employee Insurance - Dental	0	17,500	0	0
212	Employer Medicare Liability	0	19,500	0	0
513	Workers Compensation	0	4,300	0	0
71200	SPECIAL EDUCATION PROGRAM	0	1,881,458	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
124	Psychology Personnel	0	110,500	0	0
162	Clerical	0	77,300	0	0
189	Other Salaries	0	40,500	0	0
201	Social Security	0	14,400	0	0
204	State Retirement	0	17,600	0	0
205	Employee Insurance - Dependent	0	13,000	0	0
206	Employee Insurance - Life	0	1,500	0	0
207	Employee Insurance - Health	0	24,000	0	0
208	Employee Insurance - Dental	0	1,500	0	0
212	Employer Medicare Liability	0	3,500	0	0
504	INDIRECT COSTS	0	27,000	0	0
513	Workers Compensation	0	800	0	0
72220	SPECIAL EDUCATION PROGRAM	0	331,600	0	0
COST CENTER	72710: TRANSPORTATION				
399	Other Contracted Services	0	104,000	0	0
72710	TRANSPORTATION	0	104,000	0	0
COST CENTER	99100: TRANSFERS OUT				
590	OTHER CONTRACTED SERVICES	0	210,000	0	0
99100	TRANSFERS OUT	0	210,000	0	0
31001	IDEA PART B	0	2,527,058	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	31002: IDEA PART B - ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	TEACHERS	0	559,300	0	0
171	SPEECH PATHOLOGISTS	0	62,000	0	0
195	SUBSTITUTE CERTIFIED	0	10,000	0	0
201	SOCIAL SECURITY	0	39,200	0	0
204	STATE RETIREMENT	0	40,000	0	0
205	EMPLOYEE INS DEPENDENT	0	83,600	0	0
206	EMPLOYEE INSURANCE LIFE	0	3,200	0	0
207	EMPLOYEE INSURANCE HEALTH	0	68,000	0	0
208	EMPLOYEE INSURANCE DENTAL	0	4,200	0	0
212	FICA MEDICARE	0	9,700	0	0
399	OTHER CONTRACTED SERVICES	0	559,000	0	0
429	INSTRUCTIONAL SUPPLIES	0	314,086	0	0
513	WORKERS COMP	0	2,100	0	0
71200	SPECIAL EDUCATION PROGRAM	0	1,754,386	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
124	PSYCHOLOGY PERSONNEL	0	32,500	0	0
212	FICA MEDICARE	0	500	0	0
399	OTHER CONTRACTED SERVICES	0	25,715	0	0
504	INDIRECT COSTS	0	21,414	0	0
513	WORKERS COMP	0	200	0	0
524	PROFESSIONAL DEVELOPMENT	0	100,000	0	0
790	OTHER EQUIPMENT	0	144,684	0	0
72220	SPECIAL EDUCATION PROGRAM	0	325,013	0	0
COST CENTER	72710: TRANSPORTATION				
399	OTHER CONTRACTED SERVICES	0	600,000	0	0
72710	TRANSPORTATION	0	600,000	0	0
31002	IDEA PART B - ARRA	0	2,679,399	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
195	SUBSTITUTE TEACHERS	0	5,010	0	0
201	SOC SEC	0	350	0	0
212	MEDICARE	0	100	0	0
429	INSTRUCTIONAL SUPPLIES	0	31,000	0	0
524	IN SERVICE	0	18,000	0	0
71200	SPECIAL EDUCATION PROGRAM	0	54,460	0	0
31012	OTHER FEDERAL THROUGH STATE	0	54,460	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 31101: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	276,000	276,000
162	Clerical	0	0	97,000	97,000
163	Educational Assistants	0	0	975,000	975,000
201	Social Security	0	0	84,000	84,000
204	State Retirement	0	0	105,000	105,000
205	Employee Insurance - Dependent	0	0	141,800	141,800
206	Employee Insurance - Life	0	0	5,000	5,000
207	Employee Insurance - Health	0	0	302,300	302,300
208	Employee Insurance - Dental	0	0	18,400	18,400
212	Employer Medicare Liability	0	0	20,000	20,000
429	Instructional Supplies	0	0	37,297	37,297
513	Workers Compensation	0	0	4,000	4,000
71200	SPECIAL EDUCATION PROGRAM	0	0	2,065,797	2,065,797
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	0	0	113,000	113,000
162	Clerical	0	0	77,500	77,500
189	Other Salaries	0	0	40,000	40,000
201	Social Security	0	0	15,000	15,000
204	State Retirement	0	0	22,000	22,000
205	Employee Insurance - Dependent	0	0	14,000	14,000
206	Employee Insurance - Life	0	0	1,500	1,500
207	Employee Insurance - Health	0	0	26,000	26,000
208	Employee Insurance - Dental	0	0	1,500	1,500
212	Employer Medicare Liability	0	0	4,000	4,000
504	Indirect Costs	0	0	25,000	25,000
513	Workers Compensation	0	0	800	800
72220	SPECIAL EDUCATION PROGRAM	0	0	340,300	340,300
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	0	110,000	110,000
72710	TRANSPORTATION	0	0	110,000	110,000
31101	IDEA PART B	0	0	2,516,097	2,516,097

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	31102: IDEA PART B ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	0	55,000	55,000
171	Speech Pathologists	0	0	63,000	63,000
195	Substitute Certified	0	0	10,000	10,000
201	Social Security	0	0	8,000	8,000
204	State Retirement	0	0	11,000	11,000
205	Employee Insurance - Dependent	0	0	13,400	13,400
206	Employee Insurance - Life	0	0	600	600
207	Employee Insurance - Health	0	0	10,400	10,400
208	Employee Insurance - Dental	0	0	600	600
212	Employer Medicare Liability	0	0	2,000	2,000
399	Other Contracted Services	0	0	262,000	262,000
429	Instructional Supplies	0	0	116,900	116,900
513	Workers Compensation	0	0	400	400
71200	SPECIAL EDUCATION PROGRAM	0	0	553,300	553,300
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
124	Psychology Personnel	0	0	34,000	34,000
212	Employer Medicare Liability	0	0	500	500
399	Other Contracted Services	0	0	26,000	26,000
504	Indirect Costs	0	0	11,000	11,000
513	Workers Compensation	0	0	200	200
524	In-Service/Staff Development	0	0	50,000	50,000
790	Other Equipment	0	0	25,000	25,000
72220	SPECIAL EDUCATION PROGRAM	0	0	146,700	146,700
COST CENTER	72710: TRANSPORTATION				
399	Other Contracted Services	0	0	300,000	300,000
72710	TRANSPORTATION	0	0	300,000	300,000
31102	IDEA PART B ARRA	0	0	1,000,000	1,000,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL ED EQUIPMENT	0	0	68,000	68,000
71200	SPECIAL EDUCATION PROGRAM	0	0	68,000	68,000
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	68,000	68,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	40801: IDEA-PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	18,350	0	0	0
201	SOC SEC	1,230	0	0	0
204	RETIREMENT	1,831	0	0	0
205	DEP INS	2,634	0	0	0
206	EMP LIFE INS	91	0	0	0
207	EMP HEALTH INS	5,160	0	0	0
208	EMP DENTAL INS	339	0	0	0
212	MEDICARE	288	0	0	0
429	INSTRUCTIONAL SUPPLIES	2,168	0	0	0
71200	SPECIAL EDUCATION PROGRAM	32,091	0	0	0
40801	IDEA-PRESCHOOL	32,091	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	40901: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	48,445	6,695	0	0
201	SOCIAL SECURITY	2,780	398	0	0
204	STATE RETIREMENT	4,064	588	0	0
205	EMPLOYEE INSURANCE	10,013	1,054	0	0
206	EMPLOYEE INSURANCE-LIFE	202	39	0	0
207	EMPLOYEE INSURANCE-HEALTH	11,502	2,364	0	0
208	EMPLOYEE INSURANCE-DENTAL	765	150	0	0
212	FICA-MEDICARE	650	93	0	0
429	INSTRUCTIONAL SUPPLIES	4,648	2,603	0	0
513	WORKERS' COMPENSATION INS	178	0	0	0
71200	SPECIAL EDUCATION PROGRAM	83,247	13,984	0	0
40901	IDEA PRESCHOOL	83,247	13,984	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	41001: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	TEACHER ASSISTANTS	0	56,500	0	0
201	Social Security	0	3,510	0	0
204	State Retirement	0	5,030	0	0
205	Employee Insurance - Dependent	0	6,420	0	0
206	Employee Insurance - Life	0	250	0	0
207	Employee Insurance - Health	0	14,370	0	0
208	Employee Insurance - Dental	0	900	0	0
212	Employer Medicare Liability	0	820	0	0
429	Instructional Supplies	0	4,603	0	0
513	Workers Compensation	0	191	0	0
71200	SPECIAL EDUCATION PROGRAM	0	92,594	0	0
41001	IDEA PRESCHOOL	0	92,594	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	41002: IDEA PRESCHOOL - ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
195	SUBSTITUTE CERTIFIED	0	2,000	0	0
201	SOCIAL SECURITY	0	124	0	0
212	FICA MEDICARE	0	30	0	0
399	OTHER CONTRACTED SERVICES	0	466	0	0
429	INSTRUCTIONAL SUPPLIES	0	49,087	0	0
504	INDIRECT COSTS	0	737	0	0
725	SPECIAL EDUCATION EQUIPMENT	0	20,000	0	0
71200	SPECIAL EDUCATION PROGRAM	0	72,444	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	PROFESSIONAL DEVELOPMENT	0	10,000	0	0
72220	SPECIAL EDUCATION PROGRAM	0	10,000	0	0
41002	IDEA PRESCHOOL - ARRA	0	82,444	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	41101: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	0	58,000	58,000
201	Social Security	0	0	3,600	3,600
204	State Retirement	0	0	5,300	5,300
205	Employee Insurance - Dependent	0	0	7,000	7,000
206	Employee Insurance - Life	0	0	300	300
207	Employee Insurance - Health	0	0	16,000	16,000
208	Employee Insurance - Dental	0	0	900	900
212	Employer Medicare Liability	0	0	1,000	1,000
429	Instructional Supplies	0	0	210	210
513	Workers Compensation	0	0	200	200
71200	SPECIAL EDUCATION PROGRAM	0	0	92,510	92,510
41101	IDEA PRESCHOOL	0	0	92,510	92,510

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	41102: IDEA PRESCHOOL ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
195	Substitute Certified	0	0	1,000	1,000
201	Social Security	0	0	62	62
212	Employer Medicare Liability	0	0	15	15
429	Instructional Supplies	0	0	25,023	25,023
725	Special Education Equipment	0	0	10,000	10,000
71200	SPECIAL EDUCATION PROGRAM	0	0	36,100	36,100
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	In-Service/Staff Development	0	0	4,900	4,900
72220	SPECIAL EDUCATION PROGRAM	0	0	4,900	4,900
41102	IDEA PRESCHOOL ARRA	0	0	41,000	41,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	50801: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	6,322	0	0	0
189	OTHER SALARIES & WAGES	2,452	0	0	0
201	SOC SEC	193	0	0	0
204	RETIREMENT	252	0	0	0
206	EMP LIFE INS	9	0	0	0
207	EMP HEALTH INS	1,376	0	0	0
208	EMP DENTAL INS	88	0	0	0
212	MEDICARE	35	0	0	0
72130	OTHER STUDENT SUPPORT	10,727	0	0	0
50801	DRUG FREE SCHOOLS	10,727	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	50901: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	18,905	0	0	0
189	OTHER SALARIES & WAGES	7,284	2,441	0	0
201	SOCIAL SECURITY	448	152	0	0
204	STATE RETIREMENT	747	254	0	0
206	EMPLOYEE INSURANCE-LIFE	38	13	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,096	1,182	0	0
208	EMPLOYEE INSURANCE-DENTAL	207	75	0	0
212	FICA-MEDICARE	105	36	0	0
513	WORKERS' COMPENSATION INS	95	0	0	0
72130	OTHER STUDENT SUPPORT	30,925	4,153	0	0
50901	DRUG FREE SCHOOLS	30,925	4,153	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	51001: DRUG FREE				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	0	21,987	0	0
189	OTHER SALARIES & WAGES	0	9,935	0	0
201	Social Security	0	616	0	0
204	State Retirement	0	851	0	0
206	Employee Insurance - Life	0	45	0	0
207	Employee Insurance - Health	0	5,280	0	0
208	Employee Insurance - Dental	0	275	0	0
212	Employer Medicare Liability	0	144	0	0
513	Workers Compensation	0	32	0	0
72130	OTHER STUDENT SUPPORT	0	39,165	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	100	0	0
99100	TRANSFERS OUT	0	100	0	0
51001	DRUG FREE	0	39,265	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 60801: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	8,170	0	0	0
730	VOC INSTRUCTIONAL EQUIP	3,132	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	11,302	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	TRAVEL	1,455	74	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,498	0	0	0
72130	OTHER STUDENT SUPPORT	3,953	74	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
355	TRAVEL	365	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	365	0	0	0
60801	CARL PERKINS	15,620	74	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	60901: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	23,089	16-	0	0
599	OTHER CHARGES	2,961	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	118,054	11-	0	0
71300	VOCATIONAL EDUCATION PROGRAM	144,104	27-	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	TRAVEL	15,525	304-	0	0
524	IN SERVICE/STAFF DEVELOPMENT	17,282	0	0	0
72130	OTHER STUDENT SUPPORT	32,807	304-	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	TRAVEL	1,335	0	0	0
790	OTHER EQUIPMENT	230	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	1,565	0	0	0
60901	CARL PERKINS	178,476	331-	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	61001: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	0	60,000	0	0
599	Other Charges	0	1,092	0	0
730	Vocational Instructional Equipm	0	76,000	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	137,092	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	0	17,000	0	0
524	In-Service/Staff Development	0	18,000	0	0
72130	OTHER STUDENT SUPPORT	0	35,000	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	0	2,500	0	0
790	Other Equipment	0	1,200	0	0
72230	VOCATIONAL EDUCATION PROGRAM	0	3,700	0	0
61001	CARL PERKINS	0	175,792	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	61101: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	0	0	90,000	90,000
599	Other Charges	0	0	1,000	1,000
730	Vocational Instructional Equipment	0	0	46,000	46,000
71300	VOCATIONAL EDUCATION PROGRAM	0	0	137,000	137,000
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	0	0	17,000	17,000
524	In-Service/Staff Development	0	0	18,000	18,000
72130	OTHER STUDENT SUPPORT	0	0	35,000	35,000
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	0	0	2,500	2,500
790	Other Equipment	0	0	1,500	1,500
72230	VOCATIONAL EDUCATION PROGRAM	0	0	4,000	4,000
61101	CARL PERKINS	0	0	176,000	176,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
349	PRINTING	0	0	500	500
429	INSTRUCTIONAL SUPPLIES	0	0	10,612	10,612
524	IN SERVICE/STAFF DEVELOPMENT	0	0	3,000	3,000
730	VOCATIONAL INSTRUCTION EQUIPMENT	0	0	38,584	38,584
71300	VOCATIONAL EDUCATION PROGRAM	0	0	52,696	52,696
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	52,696	52,696

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 70801: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	20,001	0	0	0
201	SOC SEC	1,440	0	0	0
204	RETIREMENT	1,407	0	0	0
206	EMP LIFE INS	81	0	0	0
207	EMP HEALTH INS	4,819	0	0	0
208	EMP DENTAL INS	334	0	0	0
212	MEDICARE	402	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	28,484	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
524	PREF DEV	2,622	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,622	0	0	0
70801	TITLE II	31,106	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 70901: TITLE II PART A					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	275,829	44,854	0	0
201	SOCIAL SECURITY	16,900	2,697	0	0
204	STATE RETIREMENT	17,321	2,880	0	0
205	EMPLOYEE INSURANCE	6,324	3,953	0	0
206	EMPLOYEE INSURANCE-LIFE	1,309	219	0	0
207	EMPLOYEE INSURANCE-HEALTH	26,491	5,910	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,968	375	0	0
212	FICA-MEDICARE	3,764	631	0	0
513	WORKERS' COMPENSATION INS	974	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	350,880	61,519	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	62,393	2,926	0	0
72210	REGULAR INSTRUCTION PROGRAM	62,393	2,926	0	0
70901	TITLE II PART A	413,273	64,445	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 70911: TITLE II PART D					
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	OTHER SALARIES & WAGES	5,914	535	0	0
201	SOCIAL SECURITY	367	33	0	0
204	STATE RETIREMENT	380	34	0	0
212	FICA-MEDICARE	86	8	0	0
355	TRAVEL	0	141	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,328	1,064	0	0
790	OTHER EQUIPMENT	5,150	46	0	0
72130	OTHER STUDENT SUPPORT	14,225	1,861	0	0
70911	TITLE II PART D	14,225	1,861	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 71001: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	323,447	0	0
198	JANITORS ELECTIONS	0	10,000	0	0
201	Social Security	0	19,975	0	0
204	State Retirement	0	20,751	0	0
205	Employee Insurance - Dependent	0	26,088	0	0
206	Employee Insurance - Life	0	1,559	0	0
207	Employee Insurance - Health	0	37,430	0	0
208	Employee Insurance - Dental	0	2,675	0	0
212	Employer Medicare Liability	0	4,672	0	0
513	Workers' Compensation	0	1,042	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	447,639	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	OTHER SALARIES & WAGES	0	12,000	0	0
355	TRAVEL	0	17,303	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	12,580	0	0
72130	OTHER STUDENT SUPPORT	0	41,883	0	0
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	0	1,000	0	0
99100	TRANSFERS OUT	0	1,000	0	0
71001	TITLE II	0	490,522	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 71011: TITLE II PART D					
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	Other Salaries	0	4,000	0	0
201	Social Security	0	248	0	0
204	State Retirement	0	410	0	0
212	Employer Medicare Liability	0	58	0	0
355	Travel	0	1,354	0	0
499	Social Security	0	333	0	0
524	In-service/Professional Develop	0	600	0	0
790	Other Equipment	0	17,318	0	0
72130	OTHER STUDENT SUPPORT	0	24,321	0	0
71011	TITLE II PART D	0	24,321	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	71012: TITLE II, PART D ARRA				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES	0	10,075	0	0
195	SUBSTITUTE TEACHERS	0	725	0	0
201	SOCIAL SECURITY	0	692	0	0
204	STATE RETIREMENT	0	706	0	0
212	FICA MEDICARE	0	168	0	0
355	TRAVEL	0	977	0	0
499	OTHER SUPPLIES & MATERIALS	0	3,457	0	0
790	OTHER EQUIPMENT	0	43,012	0	0
72130	OTHER STUDENT SUPPORT	0	59,812	0	0
71012	TITLE II, PART D ARRA	0	59,812	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 71101: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	0	331,000	331,000
198	Substitute Teachers	0	0	10,000	10,000
201	Social Security	0	0	20,600	20,600
204	State Retirement	0	0	30,000	30,000
205	Employee Insurance - Dependent	0	0	20,000	20,000
206	Employee Insurance - Life	0	0	1,700	1,700
207	Employee Insurance - Health	0	0	45,000	45,000
208	Employee Insurance - Dental	0	0	2,700	2,700
212	Employer Medicare Liability	0	0	5,000	5,000
513	Workers' Compensation	0	0	1,000	1,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	467,000	467,000
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	Other Salaries	0	0	12,000	12,000
355	Travel	0	0	10,000	10,000
524	In-Service/Staff Development	0	0	30,000	30,000
72130	OTHER STUDENT SUPPORT	0	0	52,000	52,000
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	0	1,000	1,000
99100	TRANSFERS OUT	0	0	1,000	1,000
71101	TITLE II	0	0	520,000	520,000

REPORT 010-400

APPR

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 71111: TITLE II, PART D					
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	Other Salaries	0	0	4,600	4,600
201	Social Security	0	0	300	300
204	State Retirement	0	0	500	500
212	Employer Medicare Liability	0	0	100	100
355	Travel	0	0	1,000	1,000
524	In-service/Professional Development	0	0	4,500	4,500
790	Other Equipment	0	0	15,000	15,000
72130	OTHER STUDENT SUPPORT	0	0	26,000	26,000
71111	TITLE II, PART D	0	0	26,000	26,000

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APPR

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARIES	800	0	0	0
201	SECRETARIES	1,451	0	0	0
204	STATE RETIREMENT	2,401	0	0	0
206	EMPLOYEE INSURANCE-LIFE	109	0	0	0
212	FICA-MEDICARE	339	0	0	0
348	POSTAL CHARGES	150	0	0	0
435	OFFICE SUPPLIES	300	0	0	0
513	WORKERS' COMPENSATION INS	75	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	51	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	5,676	0	0	0
80901	VOCATIONAL TRANSITION TO WORK GRANT	5,676	0	0	0

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APPR

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	81001: VOC TRANS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	22,700	0	0
201	Social Security	0	1,190	0	0
204	State Retirement	0	2,400	0	0
206	Employee Insurance - Life	0	100	0	0
208	Employee Insurance - Dental	0	300	0	0
212	Employer Medicare Liability	0	400	0	0
348	POSTAL CHARGES	0	200	0	0
429	Instructional Supplies	0	1,410	0	0
513	Workers Compensation	0	100	0	0
524	Professional Development	0	1,000	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	29,800	0	0
81001	VOC TRANS	0	29,800	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	81101: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	0	18,400	18,400
201	Social Security	0	0	1,150	1,150
204	State Retirement	0	0	2,150	2,150
206	Employee Insurance - Life	0	0	100	100
207	Employee Insurance - Health	0	0	4,800	4,800
208	Employee Insurance - Dental	0	0	300	300
212	Employer Medicare Liability	0	0	300	300
429	Instructional Supplies	0	0	1,000	1,000
524	Professional Development	0	0	500	500
71300	VOCATIONAL EDUCATION PROGRAM	0	0	28,700	28,700
81101	VOCATIONAL TRANSITION TO WORK	0	0	28,700	28,700

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APPR

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	90901: TITLE III ELL GRANT				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
399	OTHER CONTRACTED SERVICES	16,160	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	16,160	0	0	0
90901	TITLE III ELL GRANT	16,160	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 91001: TITLE III					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
399	Other Contracted Services	0	20,726	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	20,726	0	0
91001	TITLE III	0	20,726	0	0

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APPR

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 91101: TITLE III					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
399	Other Contracted Services	0	0	21,000	21,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	21,000	21,000
91101	TITLE III	0	0	21,000	21,000
142	SCHOOL FEDERAL PROJECTS	5,632,186	10,428,922	7,621,003	7,621,003

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APPR

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	68,657	73,901	49,500	49,500
119	ACCOUNTANTS	59,800	64,346	66,200	66,200
165	CAFETERIA	1,946,273	1,897,112	1,916,000	1,916,000
188	BONUS PAYMENTS	28,178	0	0	0
198	SUBSTITUTES-NON CERTIFIED	0	0	40,000	40,000
201	SOCIAL SECURITY	125,455	124,055	129,000	129,000
204	STATE RETIREMENT	125,927	126,525	145,000	145,000
205	EMPLOYEE INSURANCE	180,735	170,479	208,000	208,000
206	LIFE INSURANCE	6,254	6,709	6,400	6,400
207	HEALTH INSURANCE	241,530	275,406	299,500	299,500
208	DENTAL INSURANCE	15,908	17,475	17,500	17,500
210	UNEMPLOYMENT COMPENSATION	3,419	1,959	5,000	5,000
211	RETIREE BENEFITS	16,066	15,226	27,500	27,500
212	MEDICARE	29,606	29,118	31,000	31,000
320	DUES & MEMBERSHIPS	3,272	3,000	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	55,508	68,813	60,000	60,000
349	PRINTING	1,450	3,010	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	43,225	48,256	45,000	45,000
355	TRAVEL	10,794	9,889	9,000	9,000
399	OTHER CONTRACTED SERVICES	82,168	92,884	100,000	100,000
410	CUSTODIAL SUPPLIES	30,251	50,556	50,000	50,000
422	FOOD	1,893,404	1,948,583	1,930,000	1,930,000
435	OFFICE SUPPLIES	3,263	3,089	3,000	3,000
451	UNIFORMS	7,296	0	0	0
499	OTHER SUPPLIES	91,635	87,125	90,000	90,000
513	WORKERS' COMPENSATION	40,000	43,000	41,000	41,000
524	IN-SERVICE/STAFF DEVELOPMENT	21,964	10,985	2,000	2,000
599	OTHER CHARGES	1,200	3,706	3,000	3,000
709	DATA PROCESSING EQUIPMENT	21,692	22,721	10,000	10,000
710	FOOD SERVICES EQUIPMENT	47,602	29,385	10,400	10,400
73100	FOOD SERVICE	5,202,532	5,227,313	5,300,000	5,300,000

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
COST CENTER 73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	2,354	1,600	0	0
422	FOOD SUPPLIES	15,736	13,000	0	0
499	OTHER SUPPLIES & MATERIALS	1,313	1,083	0	0
710	FOOD SERVICE EQUIPMENT	870	800	0	0
73100	FOOD SERVICE	20,273	16,483	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	20,273	16,483	0	0

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	73102: SCHOOL NUTRITION PROG - ARRA				
COST CENTER	73100: FOOD SERVICE				
710	FOOD SERVICE EQUIPMENT	0	41,975	0	0
73100	FOOD SERVICE	0	41,975	0	0
73102	SCHOOL NUTRITION PROG - ARRA	0	41,975	0	0
143	CENTRAL CAFETERIA	5,222,805	5,285,771	5,300,000	5,300,000

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APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	61,324	66,958	67,960	67,960
162	CLERICAL	38,398	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	99,000	85,000	99,000	99,000
169	PART-TIME PERSONNEL	1,130,947	1,043,337	1,036,000	1,036,000
188	BONUS PAYMENTS	14,884	0	0	0
201	SOCIAL SECURITY	77,771	66,008	77,000	77,000
204	STATE RETIREMENT	52,923	57,151	67,000	67,000
205	EMPLOYEE INSURANCE-DEPENDENT	34,319	45,812	53,500	53,500
206	EMPLOYEE INSURANCE-LIFE	771	919	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	42,622	48,114	51,500	51,500
208	EMPLOYEE INSURANCE-DENTAL	3,083	3,590	3,600	3,600
212	EMPLOYER MEDICARE LIABILITY	18,314	16,309	18,500	18,500
315	CONTRACTS WITH VEHICLE OWNERS	24,417	21,869	22,000	22,000
355	TRAVEL	922	1,378	1,000	1,000
399	OTHER CONTRACTED SERVICES	46,416	53,055	50,000	50,000
422	FOOD	75,222	62,885	65,000	65,000
429	INSTRUCTIONAL SUPPLIES	18,030	13,479	10,000	10,000
499	OTHER SUPPLIES	6,697	8,572	8,000	8,000
510	TRUSTEE'S COMMISSION	14,929	13,656	14,000	14,000
513	WORKERS' COMPENSATION	5,000	4,600	4,000	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	7,900	5,240	5,240
707	BUILDING IMPROVEMENTS	2,303	9,160	0	0
790	OTHER EQUIPMENT	6,301	376	0	0
73300	COMMUNITY SERVICES	1,774,593	1,668,734	1,693,000	1,693,000
146	EXT. DAY CARE PROGRAM	1,774,593	1,668,734	1,693,000	1,693,000

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV					
510	TRUSTEE'S COMMISSION	0	208,030	0	0
81100	GENERAL GOVERNMENT DEBT SV	0	208,030	0	0
COST CENTER 82110: GENERAL GOVERNMENT					
612	PRINCIPAL	4,991,416	5,000,000	4,905,501	4,905,501
82110	GENERAL GOVERNMENT	4,991,416	5,000,000	4,905,501	4,905,501
COST CENTER 82210: GENERAL GOVERNMENT					
613	INTEREST	7,675,747	11,431,542	10,206,746	10,440,000
82210	GENERAL GOVERNMENT	7,675,747	11,431,542	10,206,746	10,440,000
COST CENTER 82310: GENERAL GOVERNMENT					
324	FINANCIAL ADVISORY SERVICES	0	0	0	5,000
510	TRUSTEE COMMISSIONS	291,449	325,000	338,000	338,000
599	OTHER DEBT SERVICE CHARGES	0	0	22,000	22,000
603	INTEREST ON BONDS	3,680	0	0	0
605	OTHER DEBT UNDERWRITER DISCOUNT	264,906	0	0	0
606	OTHER DEBT ISSUANCE CHARGES	478,994	0	0	0
699	OTHER DEBT SERVICE	760,032	1,004,314	806,820	600,000
82310	GENERAL GOVERNMENT	1,799,061	1,329,314	1,166,820	965,000
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
601	PRINCIPAL ON BONDS	99,925,000	0	0	48,000,000
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	99,925,000	0	0	48,000,000

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APPR

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2008-09	2009-10	2010-11	2010-11

REPORT 010-400

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
151	GENERAL DEBT SERVICE FUND	114,391,224	17,968,886	16,279,067	64,310,501

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APPR

APPROPRIATIONS

TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
GRAND TOTAL	254,615,367	163,171,589	162,674,821	206,648,303

FY 2010-2011 Budget

Presentation to Commission Budget
Committee – May 17, 2010

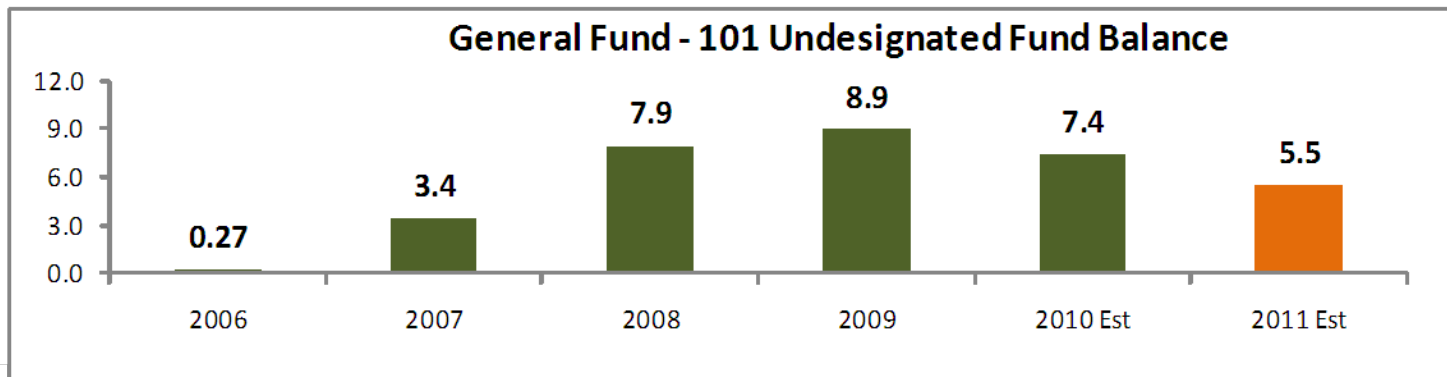
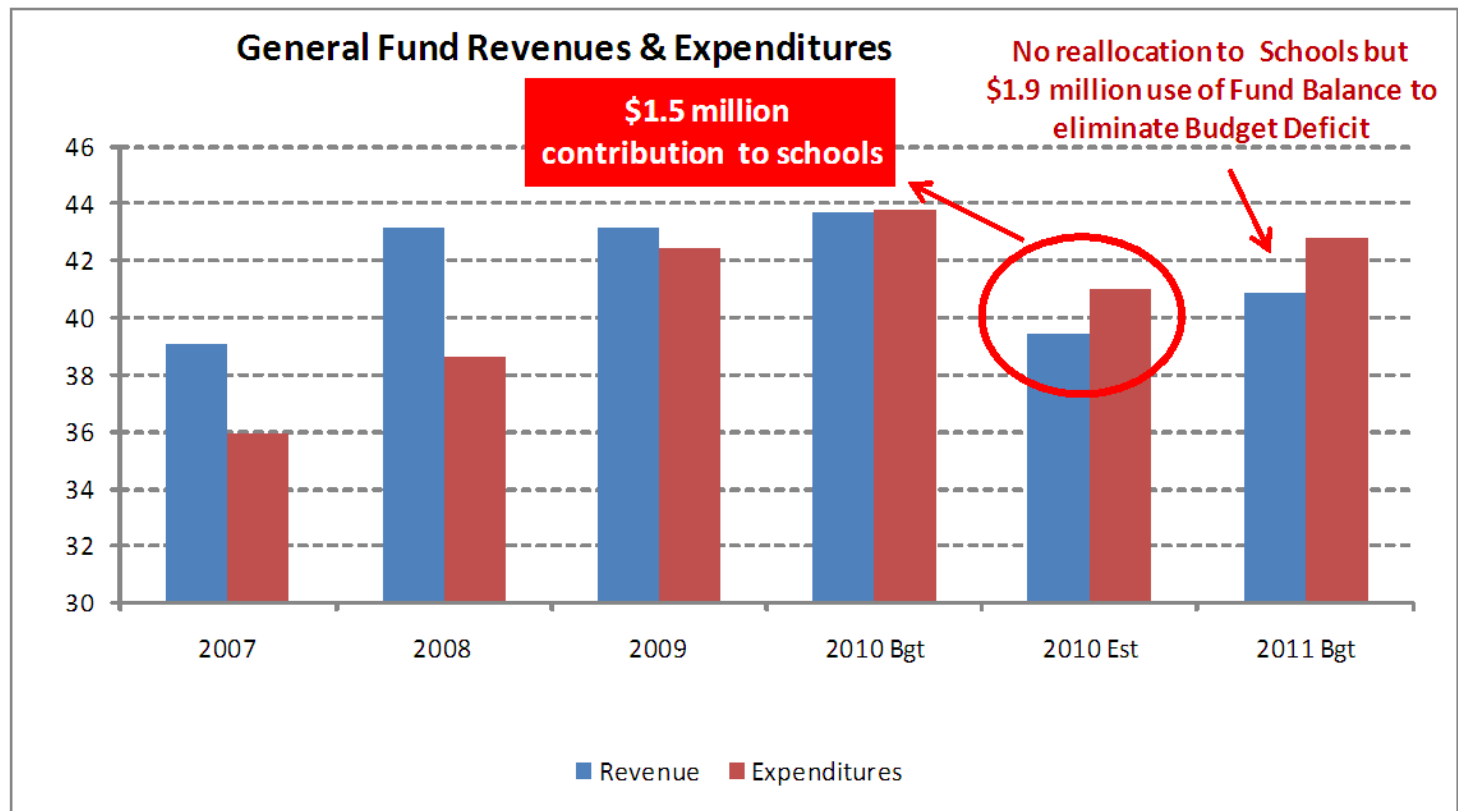
Agenda

- Review Scenario Planning for the FY 2010-11 Budget under various property tax rates and allocations between General County, Debt Service, and Schools
 - To set the context – look at appropriations and revenues for each fund, with adoption of preliminary certified rate (\$2.04) and no reallocation of the tax rate
 - Review a new base case, balancing the budgets with reallocation of the certified property tax rate and the use of fund balance (no change in Schools appropriations from May 11 Agenda meeting)
 - Review Case B, which keeps the tax rate at its current level of 2.23, with some reallocation of tax rate and increases in the Schools appropriations budget
 - Review Case C, which sets the property tax rate at \$2.15, with some reallocation and increases in the Schools appropriations budget, but less than in Case B
- Budget Committee will select which case to recommend to the full Commission as the official FY10-11 balanced budget

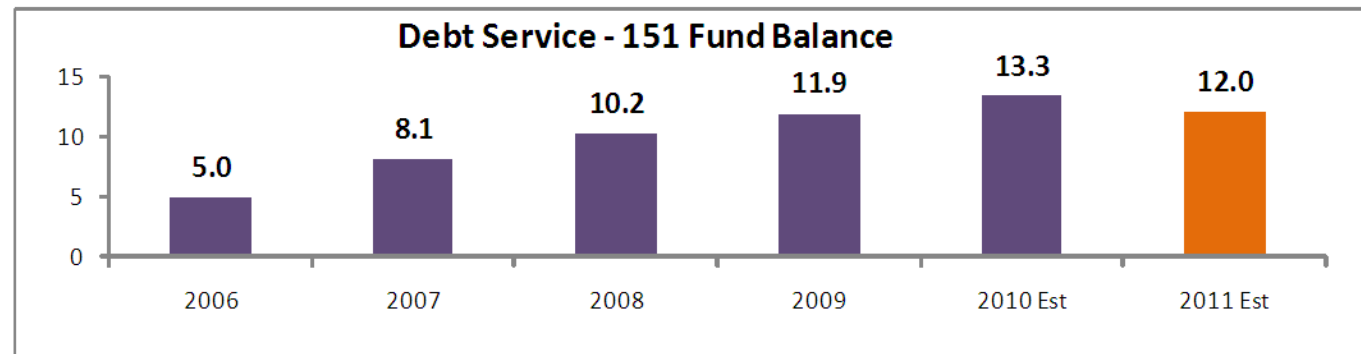
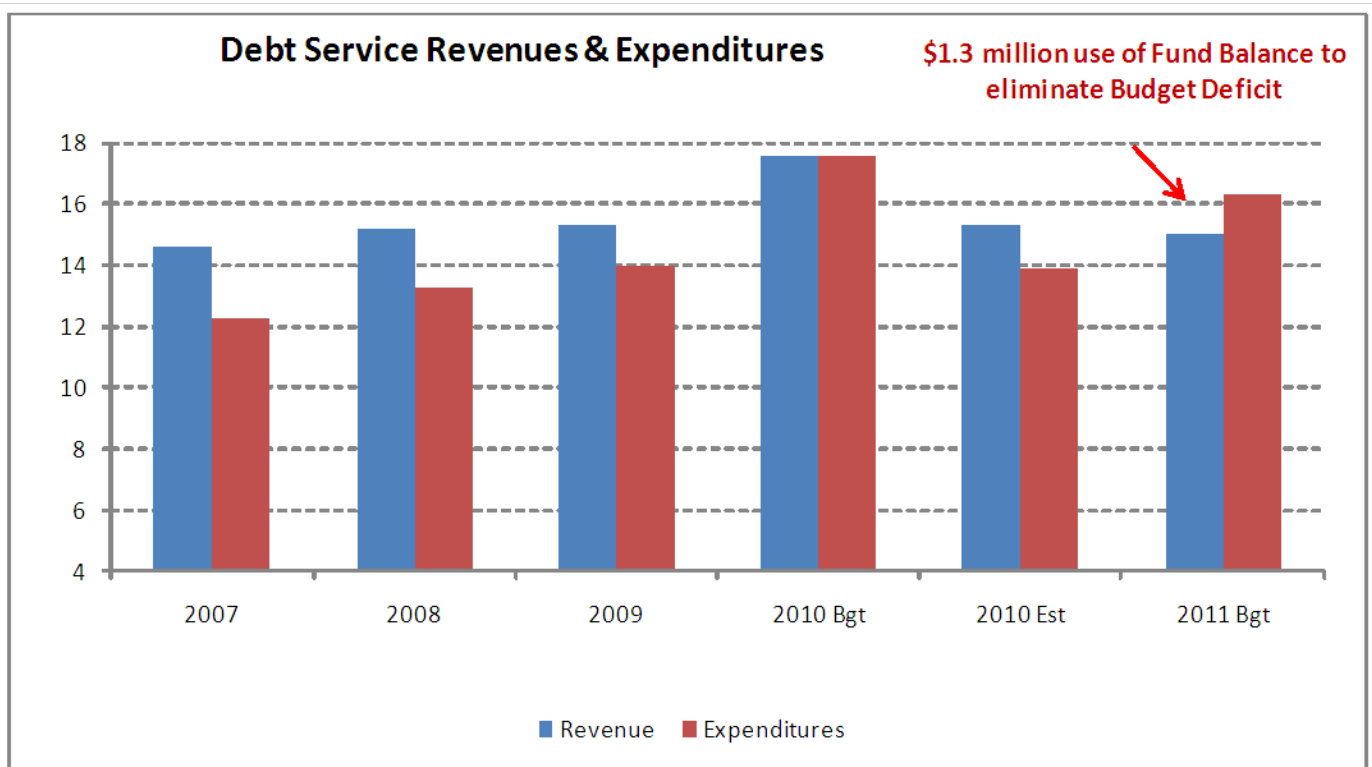
Context

Appropriations and revenues for each fund, with adoption of preliminary certified rate (\$2.04) and no reallocation of the tax rate

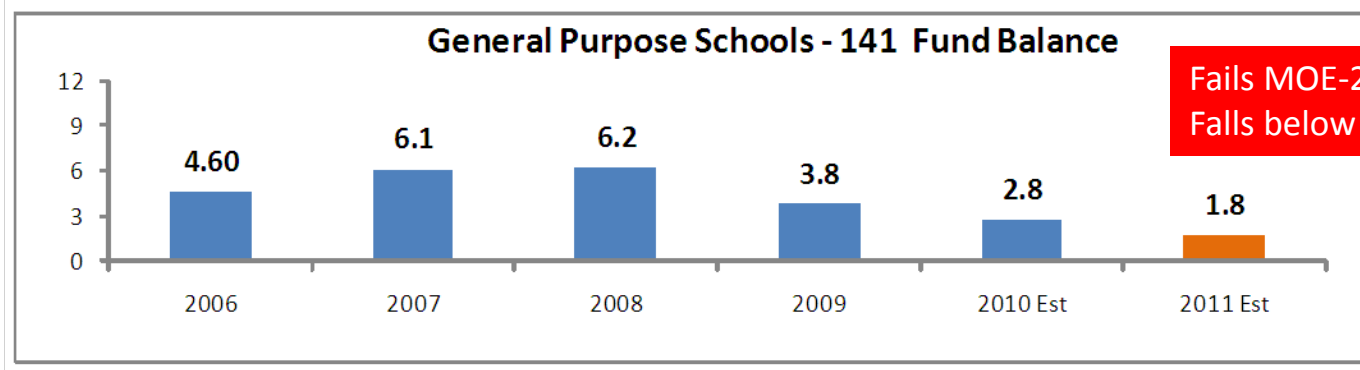
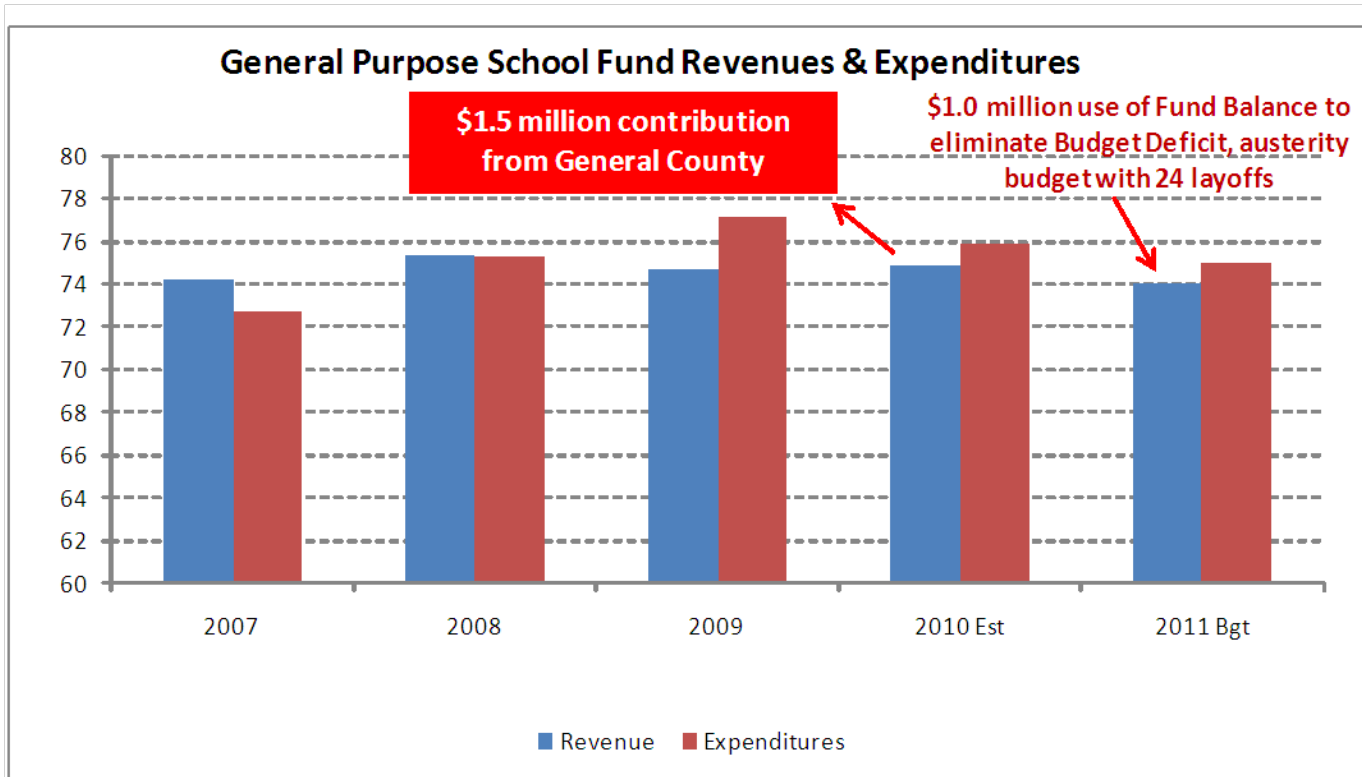
General County



Debt Service

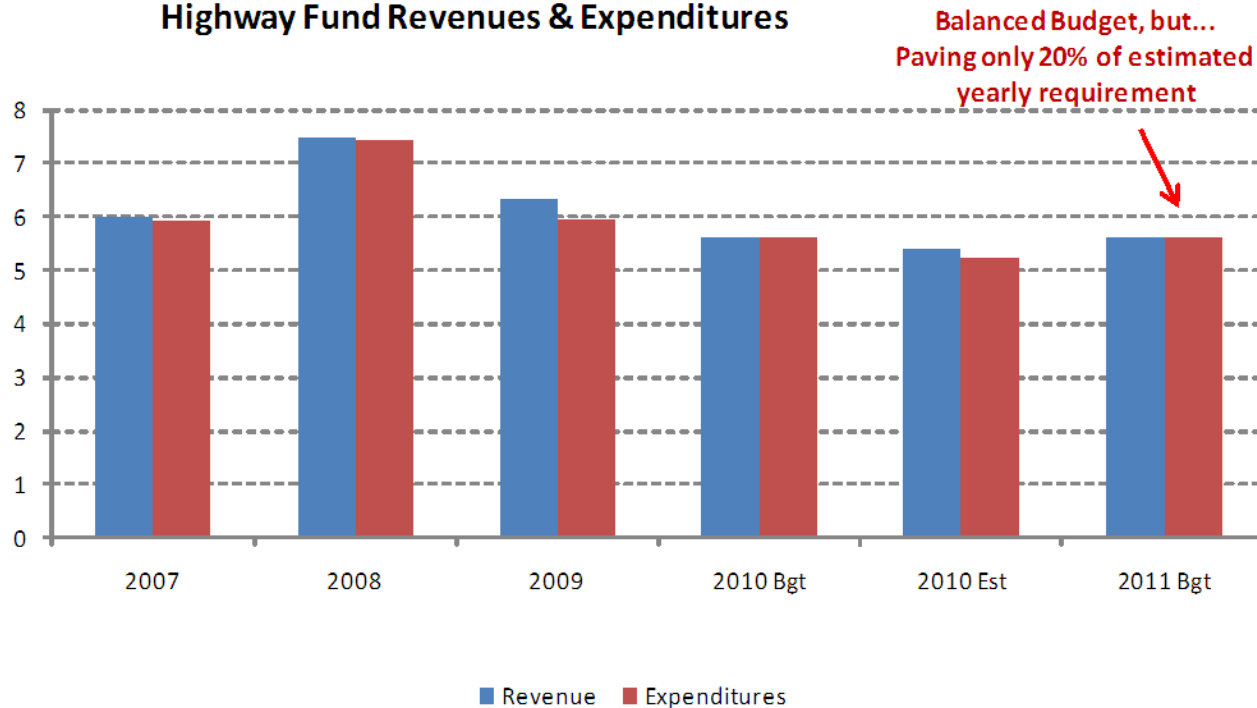


Blount County Schools

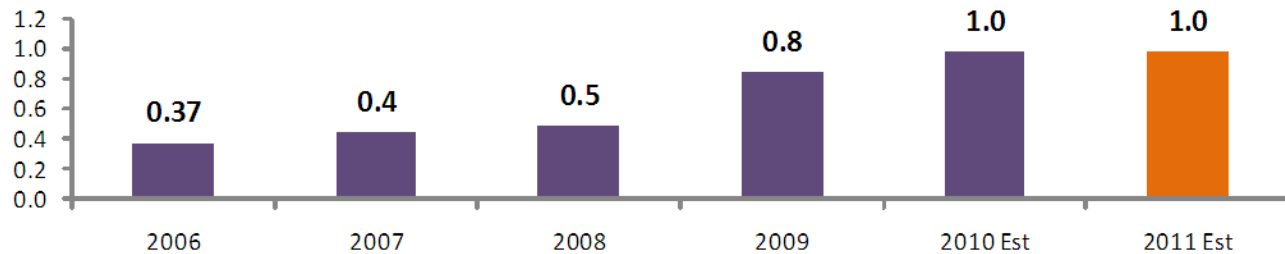


Highway Department

Highway Fund Revenues & Expenditures



Highway Fund Balance



A new base case

Adoption of the Certified Tax Rate

(Assumes Revenue Neutral - i.e. 95% collection rate)

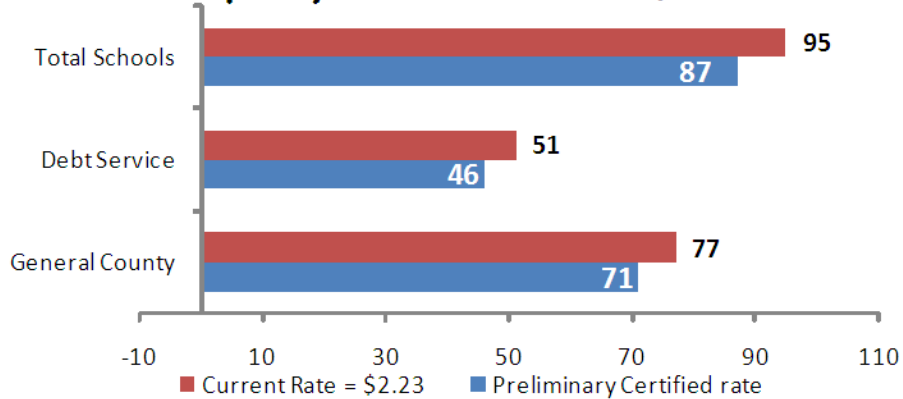
Balancing the budgets with 6c reallocation of the certified property tax rate from Debt Service Share to Schools and the use of fund balance in 101 Gen County

(no change in Schools appropriations)

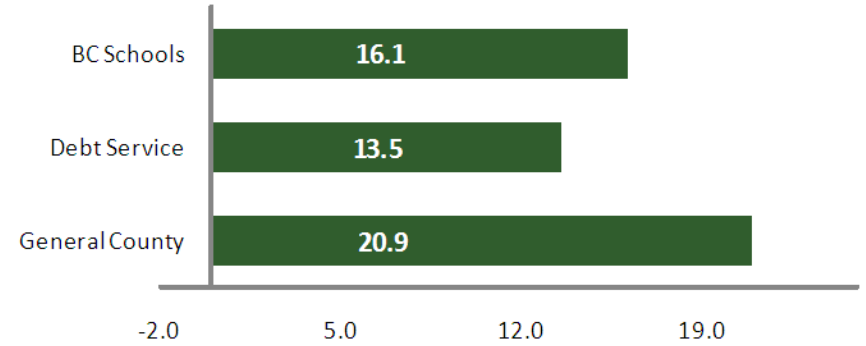
New Base Case

Certified Tax Rate - No Reallocation

Property Tax Allocation - \$2.04

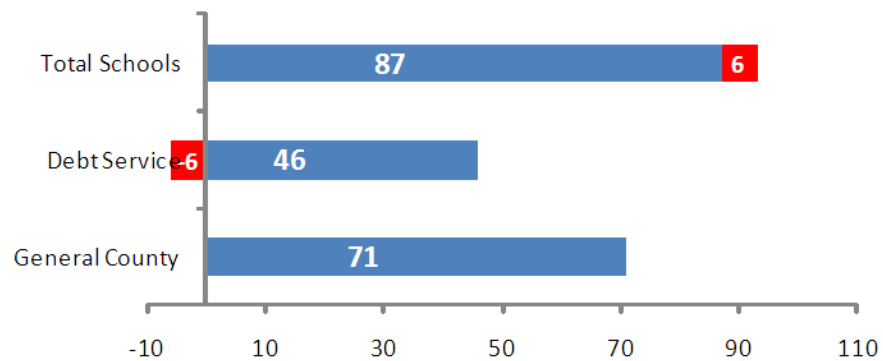


Property Tax Allocation - \$50.6

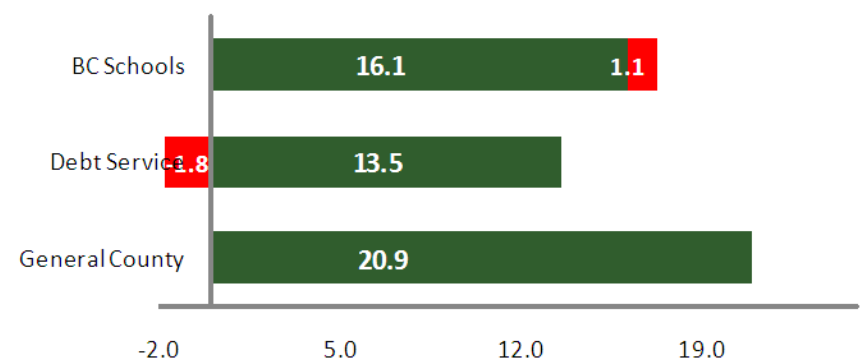


Certified Tax Rate - 6c Reallocation

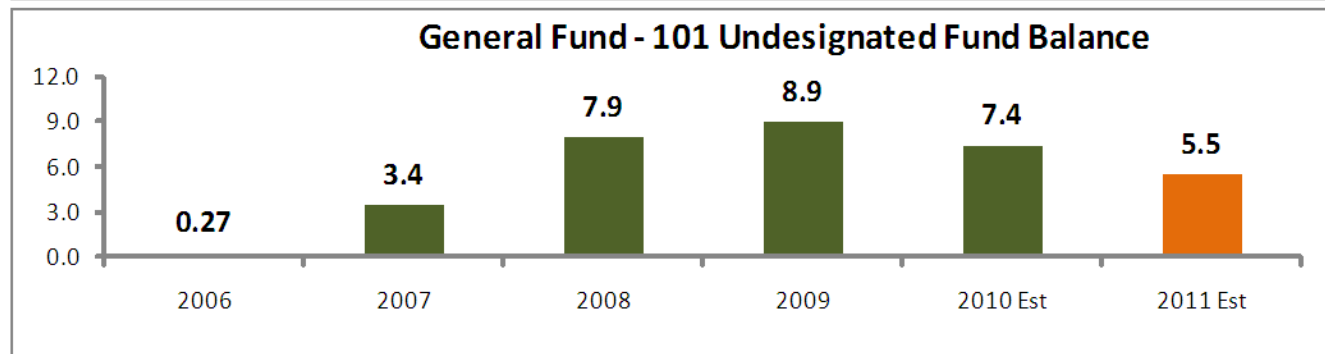
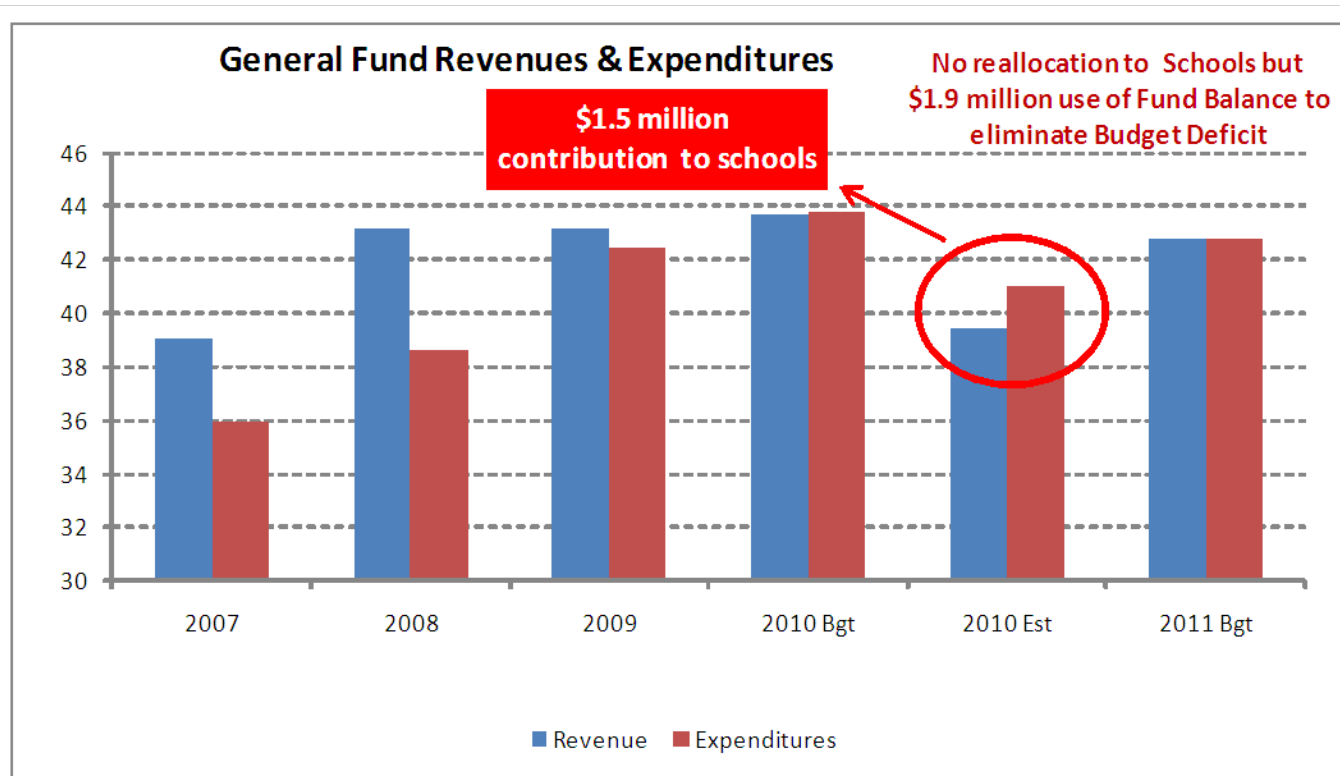
Property Tax Allocation - \$2.04



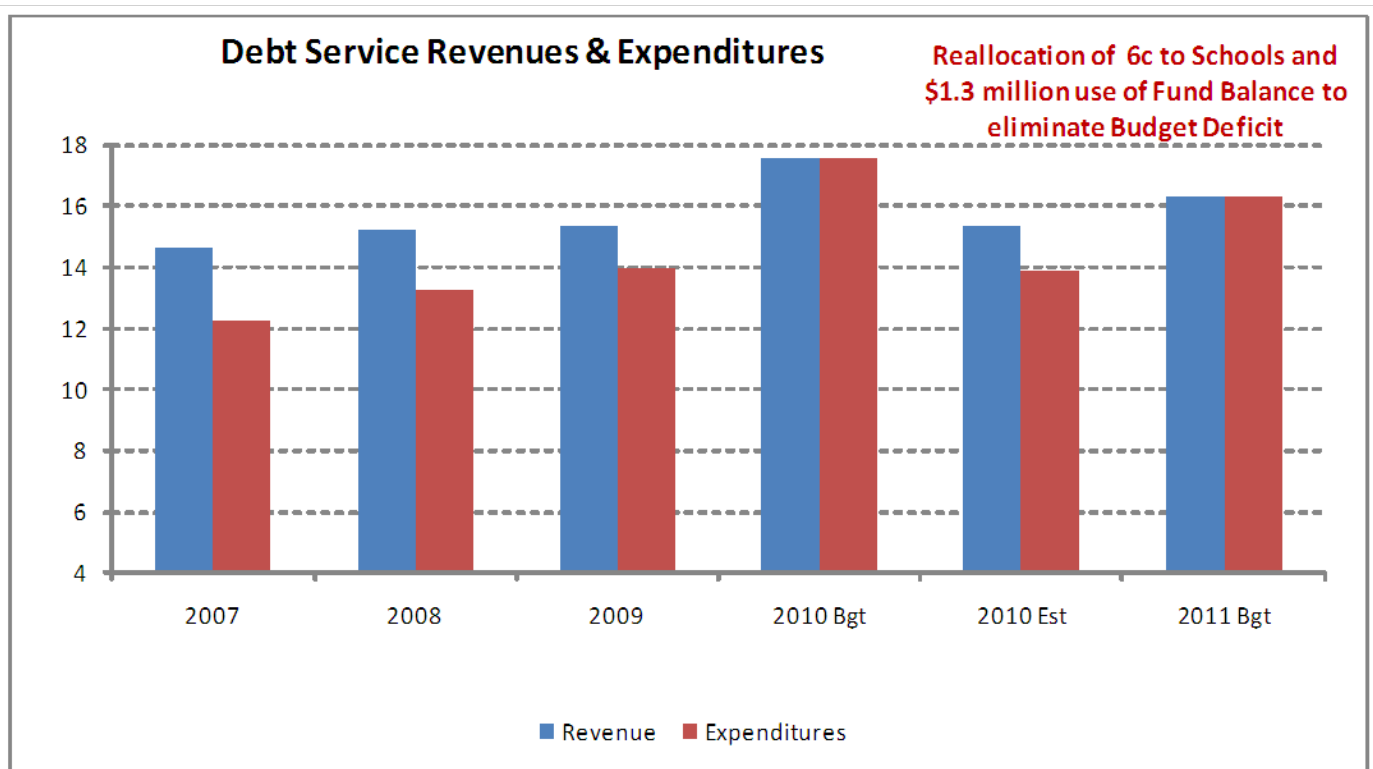
Property Tax Allocation - \$49.8



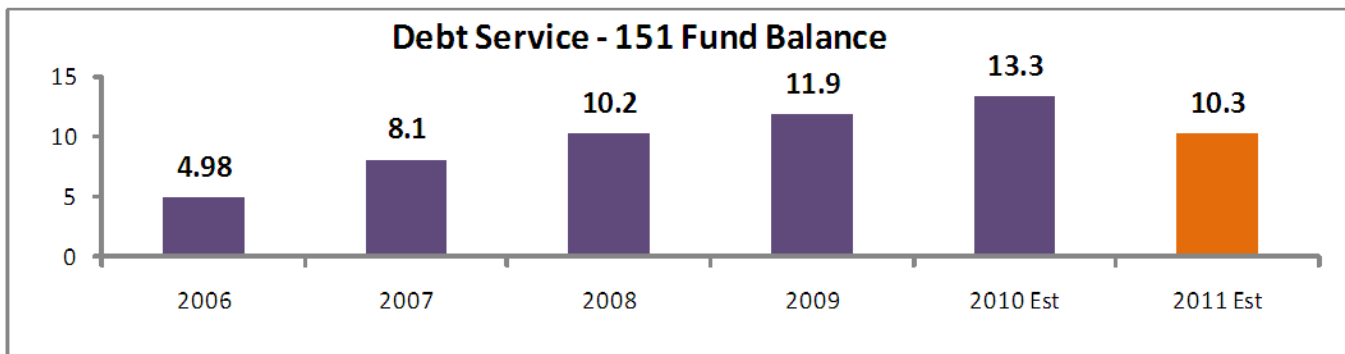
General County



Debt Service

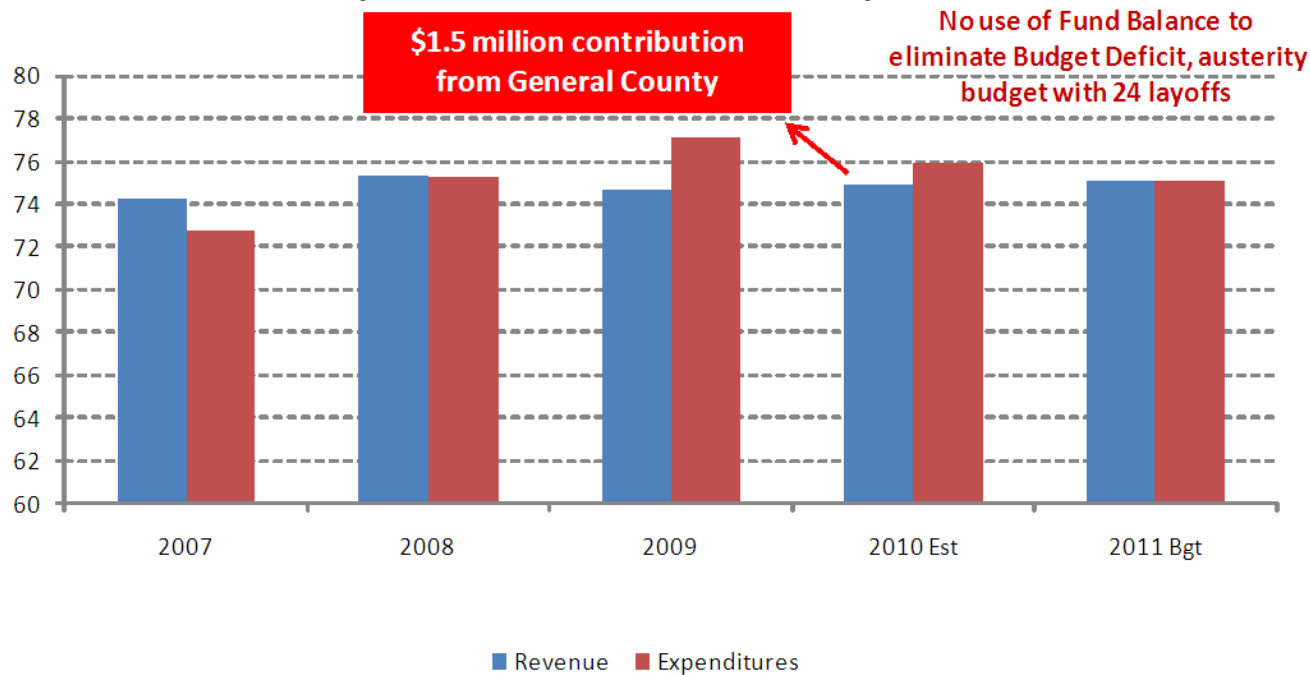


Does not provide
For termination of
B-18-A Swaps



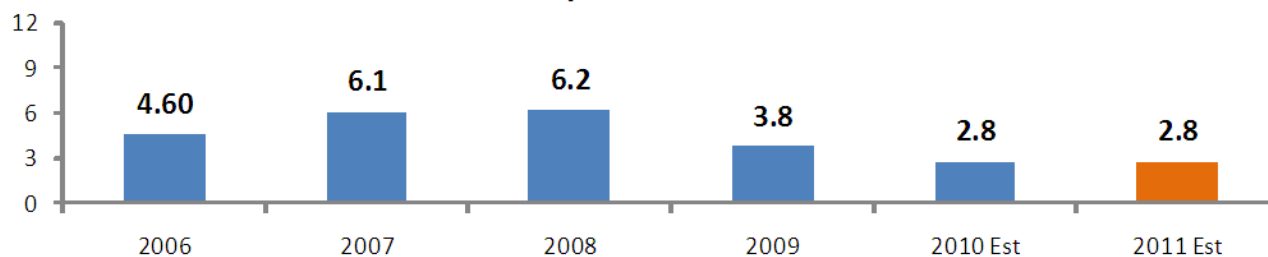
Blount County Schools

General Purpose School Fund Revenues & Expenditures



**\$75.0 million
Appropriations**

General Purpose Schools - 141 Fund Balance



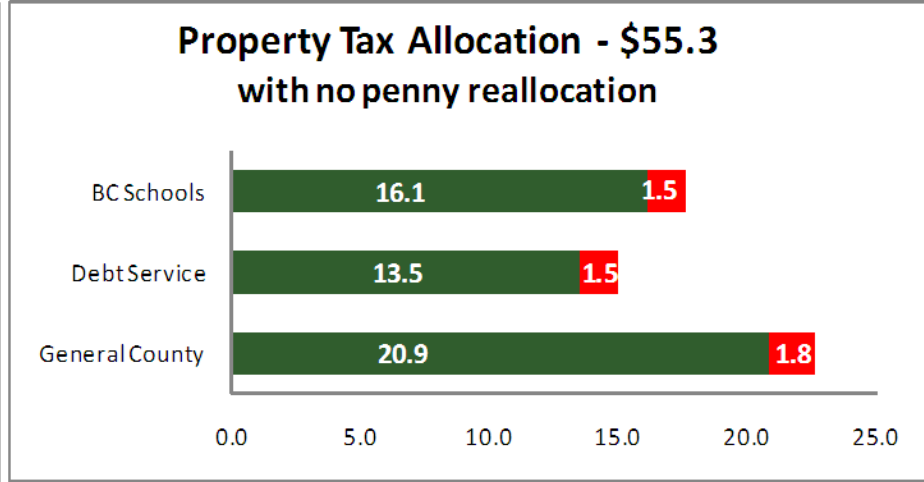
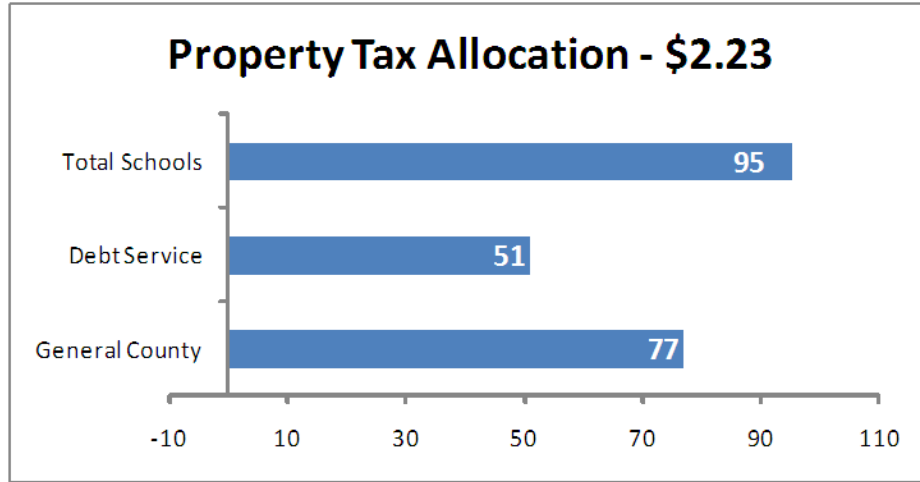
Case B

Keeps the tax rate at its current level of 2.23, with reallocation of tax rate from Debt Service and \$1.5 million increase in the Schools appropriations budget (no layoffs plus \$500k add backs)

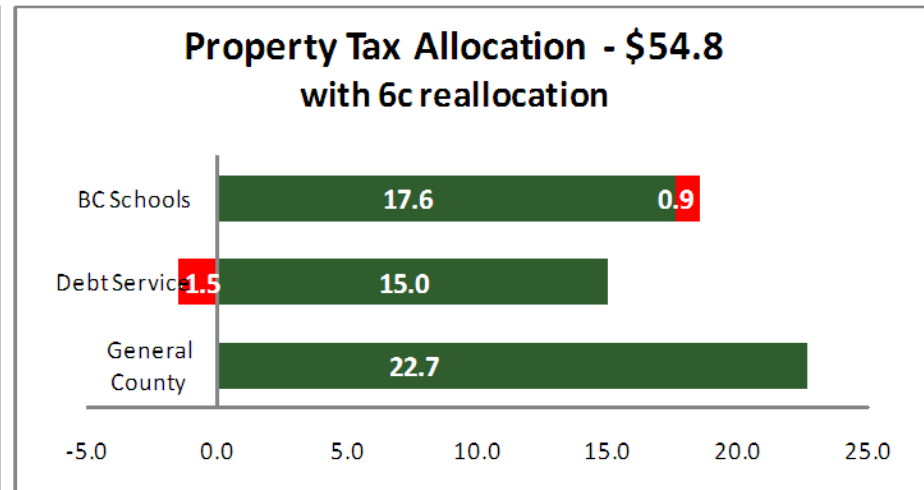
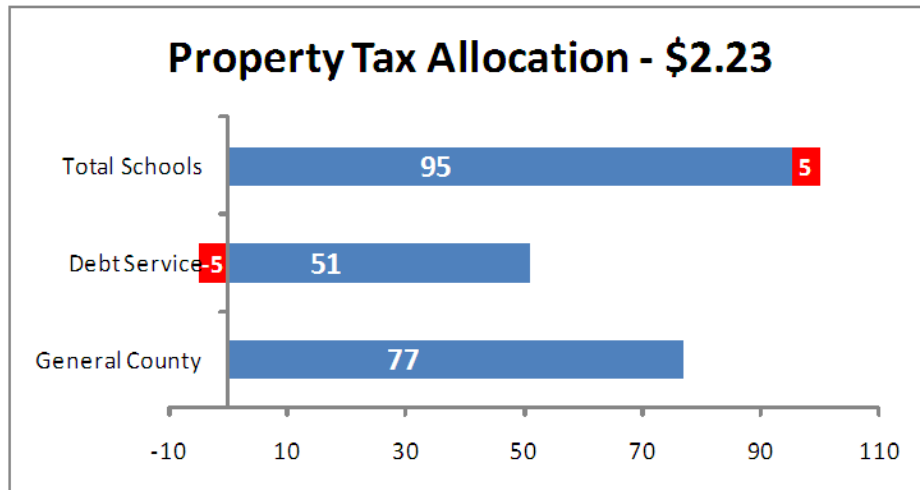
\$5.6 million Revenue Enhancement
from increased property values
(\$4.2 to Blount County)

Case B - \$2.23 property Tax Rate

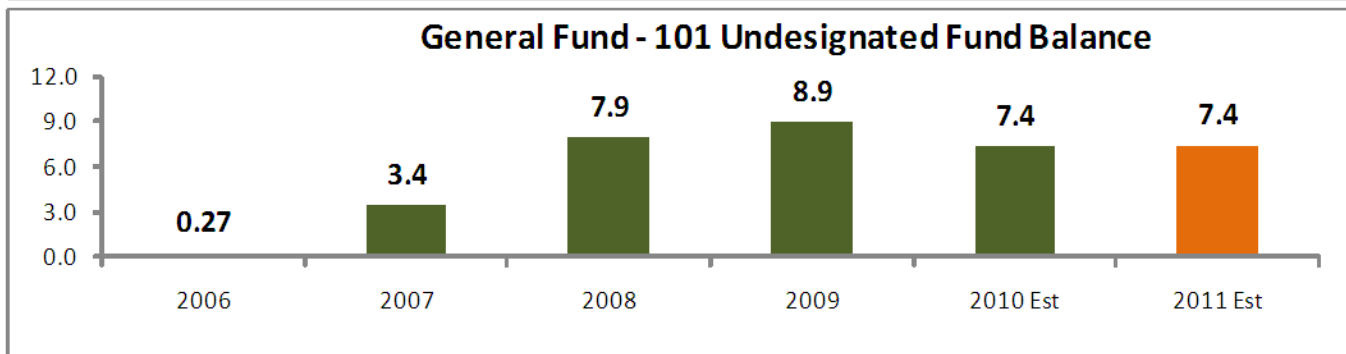
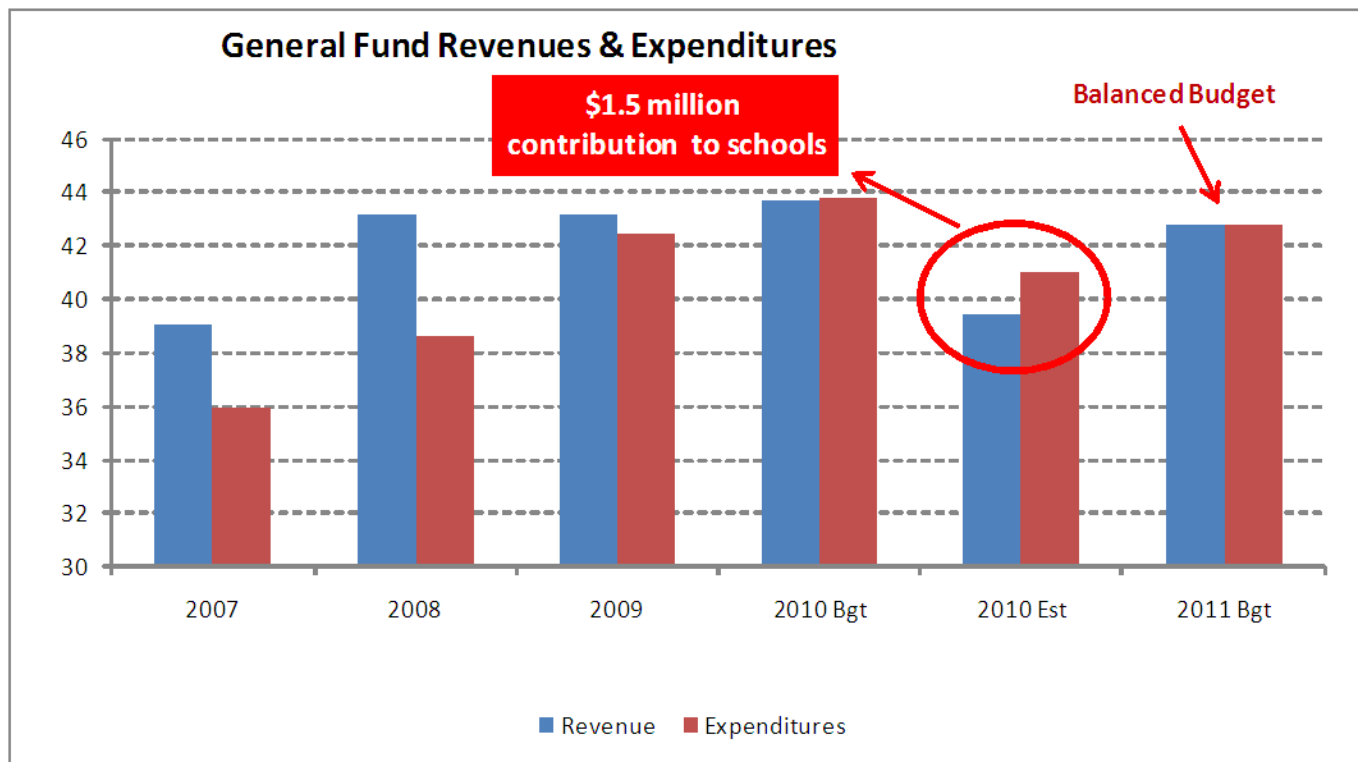
Current Tax Rate - No Reallocation



Current Tax Rate - 6c Reallocation

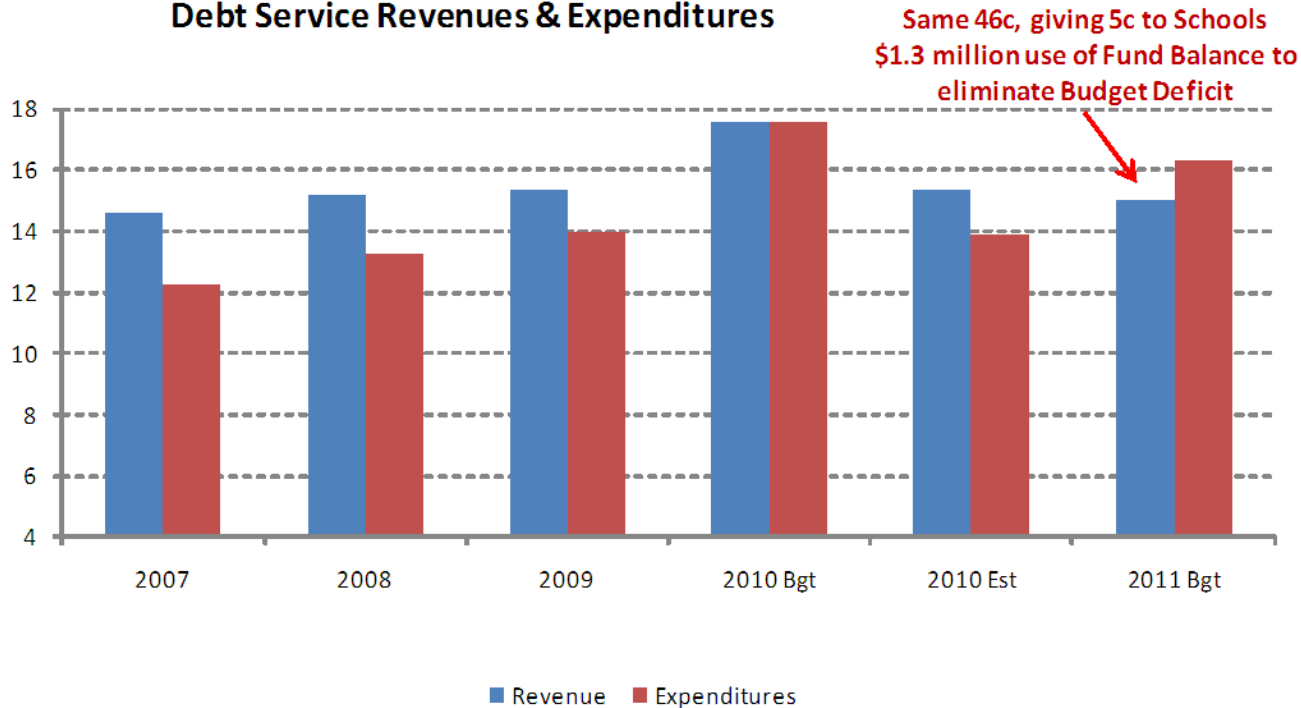


General County



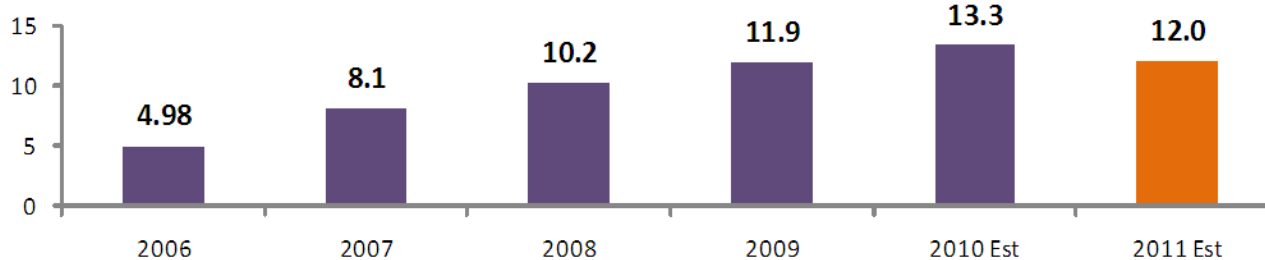
Debt Service

Debt Service Revenues & Expenditures



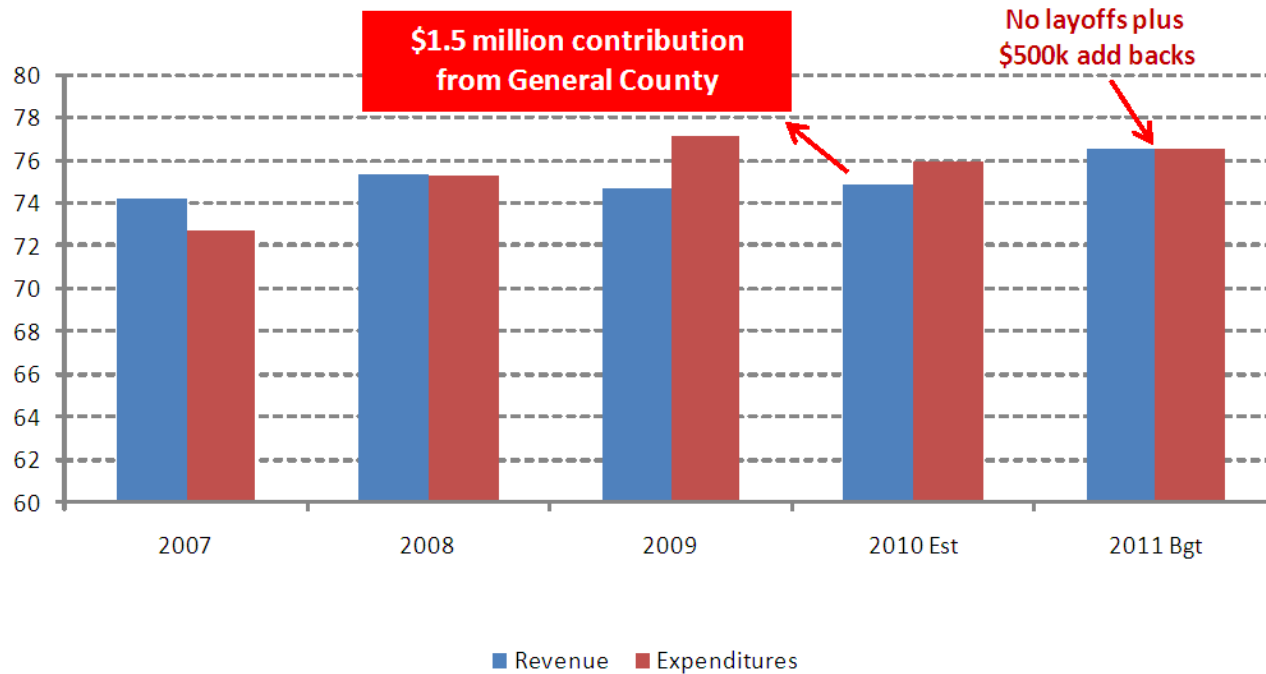
Does not provide
For termination of
B-18-A Swaps

Debt Service - 151 Fund Balance



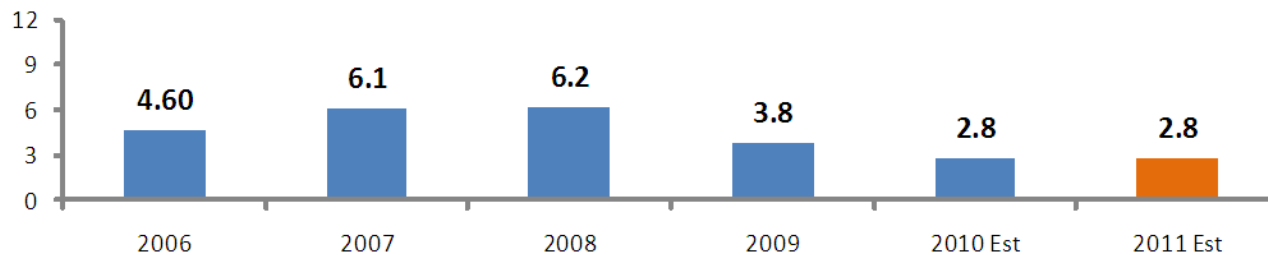
Blount County Schools

General Purpose School Fund Revenues & Expenditures



\$76.5 million
Appropriations

General Purpose Schools - 141 Fund Balance



Changes in 141 Appropriations

- No-layoffs
- Athletic Supplements \$48k
- 1 day furlough for all Central Office, Principals, and All Classified \$72k
- 1 Talented & Gifted Teacher \$55k
- 4 PT Teacher Assistants \$32k
- HS Security Guards \$42k
- Replacement and repair of damaged textbooks \$15k
- Nursing supplies for school clinics \$16k
- Bus routes \$120k
- Fee waiver instructional supplies \$30k
- CTE instructional supplies \$37k
- Computer replacements \$11k
- Swim pool rental for HS swim teams \$3
- Custodial Supplies \$10k
- Planetarium operating costs \$5k

Case C

Sets the property tax rate at \$2.15, keeping Gen Cty 101 whole, with reallocation from DS to Schools

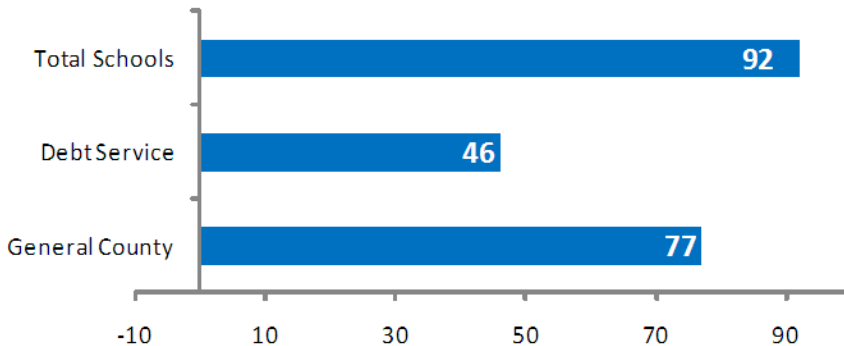
Increases in the Schools appropriations budget, but less than in Case B (no layoffs plus 120k)

\$3.2 million Revenue Enhancement
from increased property values
(\$2.0 to Blount County)

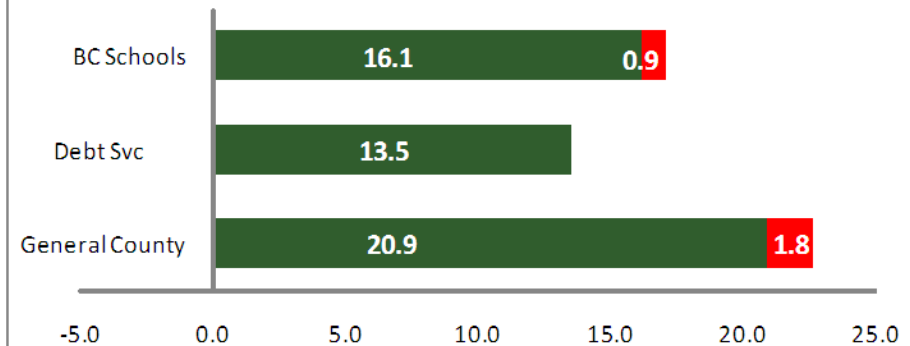
Case C - \$2.15 property Tax Rate

\$2.15 Tax Rate - Reallocation from DS to Schools

Property Tax Reallocation - \$2.15

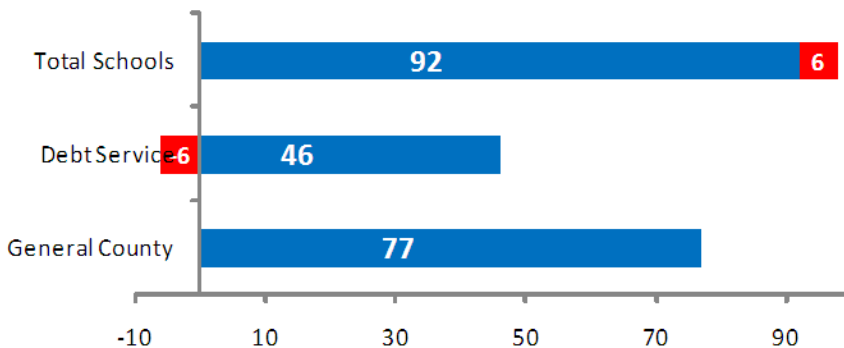


Property Tax Allocation - \$53.2 Million allowing schools to have DS share of increase

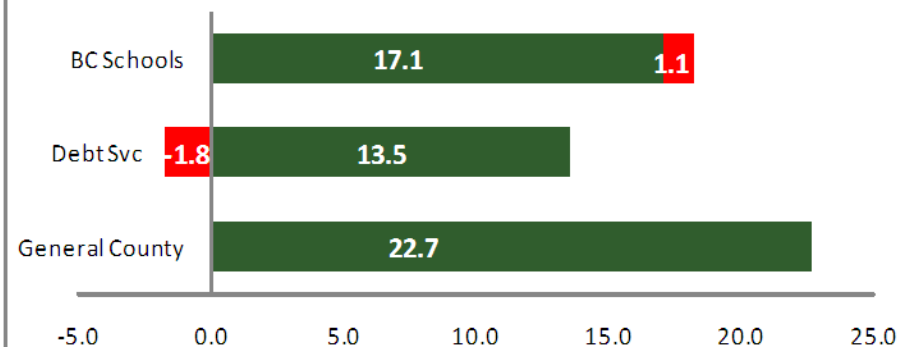


\$2.15 Tax Rate - Further Reallocation from DS to Schools

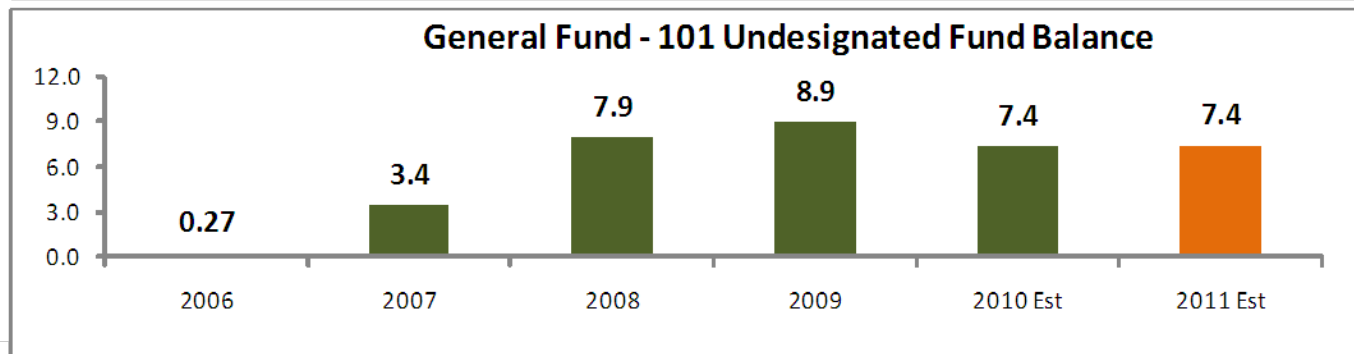
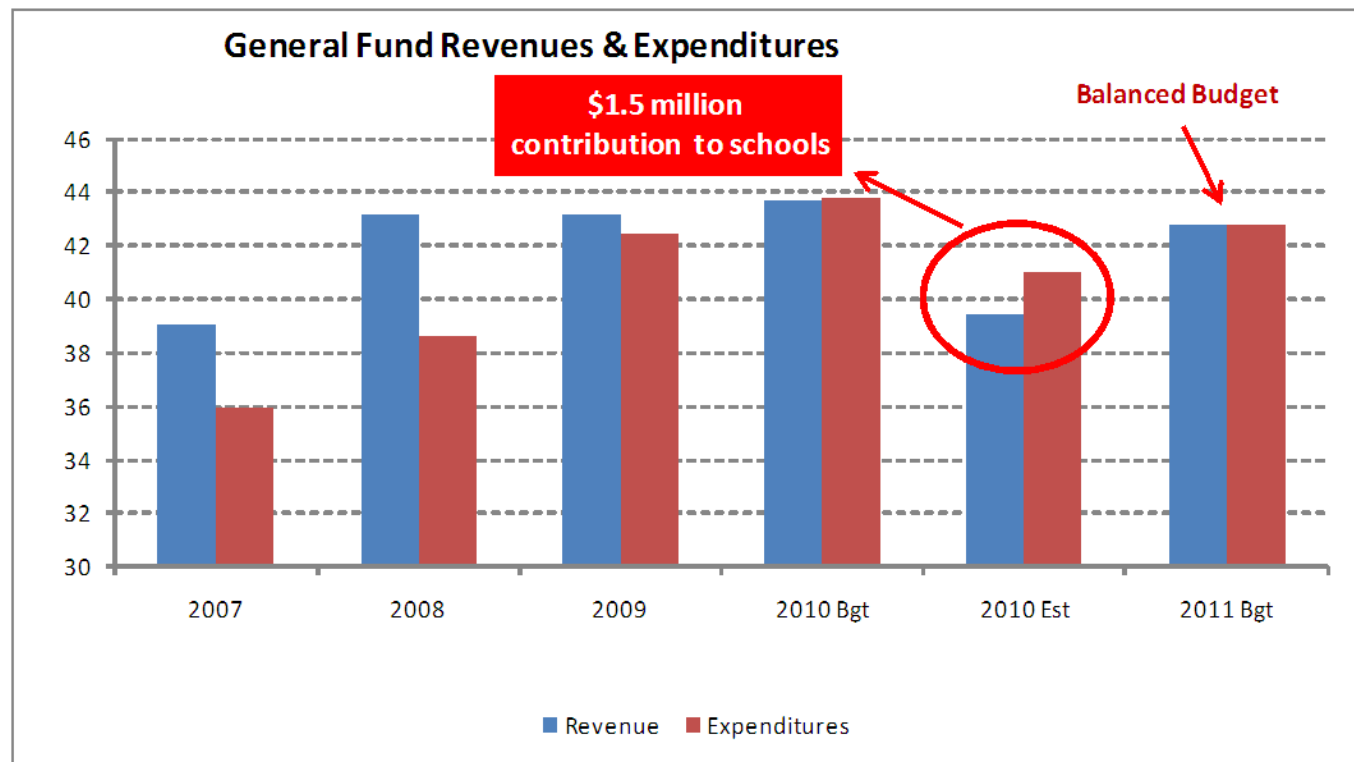
Property Tax Reallocation - \$2.15



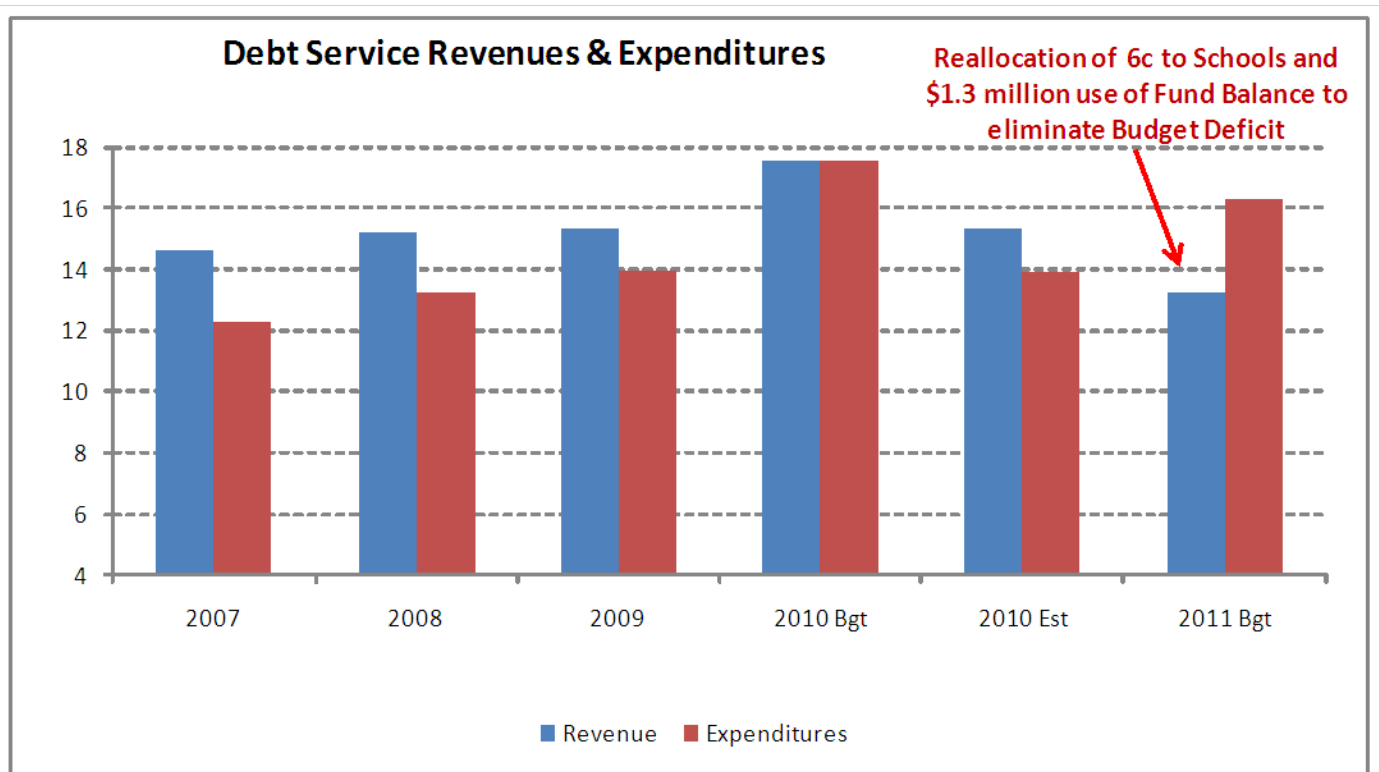
Property Tax Allocation - \$52.6 Million reallocating another 6c from DS to schools



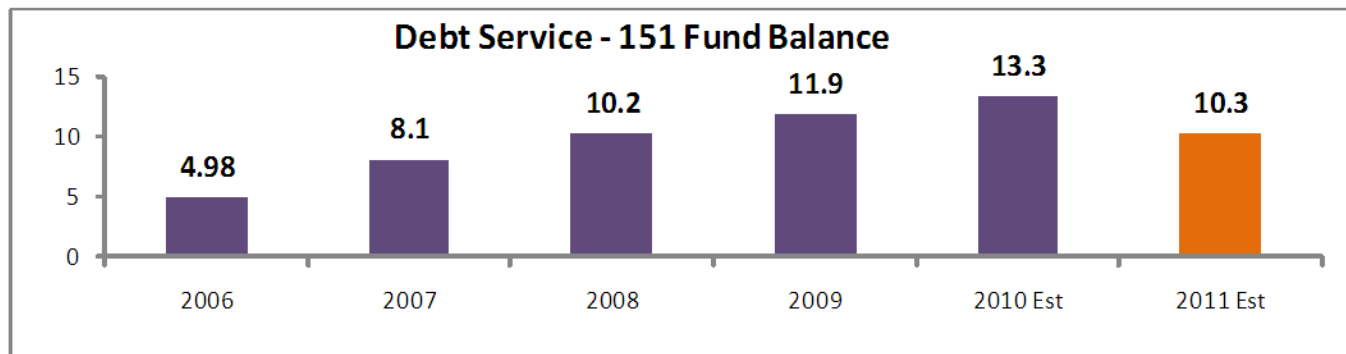
General County



Debt Service

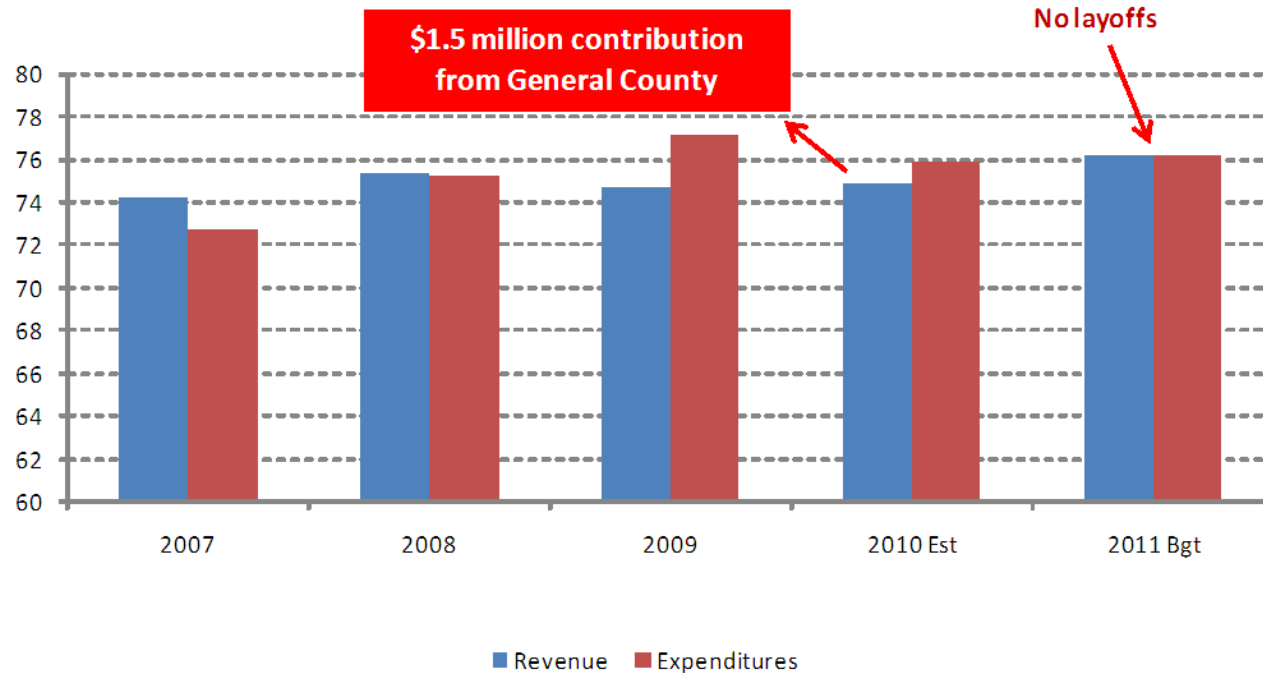


Does not provide
For termination of
B-18-A Swaps



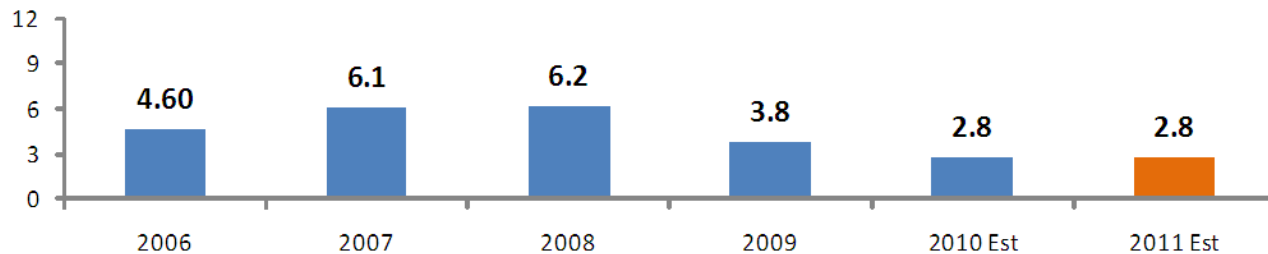
Blount County Schools

General Purpose School Fund Revenues & Expenditures



\$76.1 million
Appropriations

General Purpose Schools - 141 Fund Balance



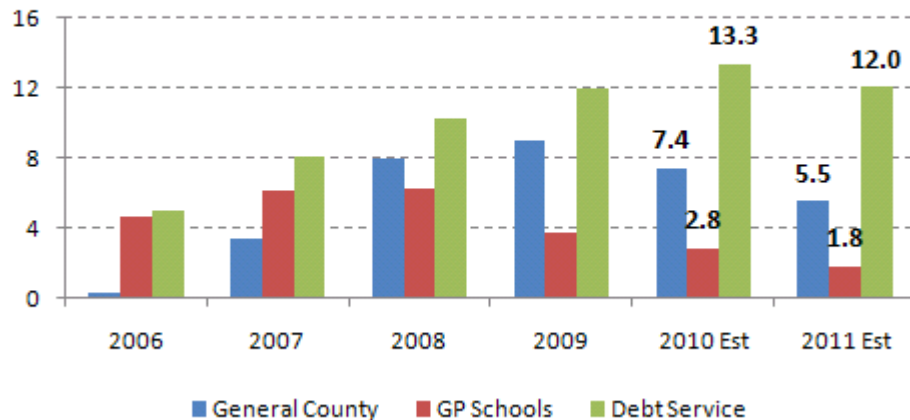
Changes in 141 Appropriations

- No-layoffs
- Athletic Supplements \$48k
- 1 day furlough for all Central Office, Principals, and All Classified \$72k

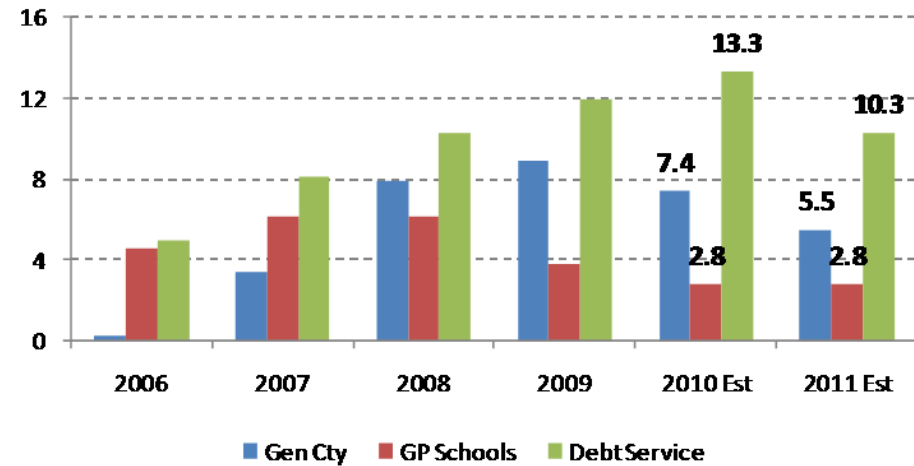
Summary of Fund Balance trends under the various scenarios

Fund Balance Trend Summary

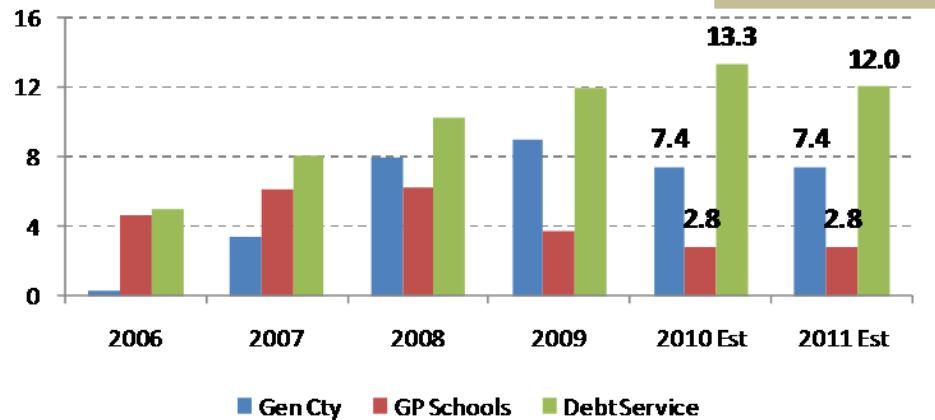
**Context - Adopt Certified Rate
No interventions**



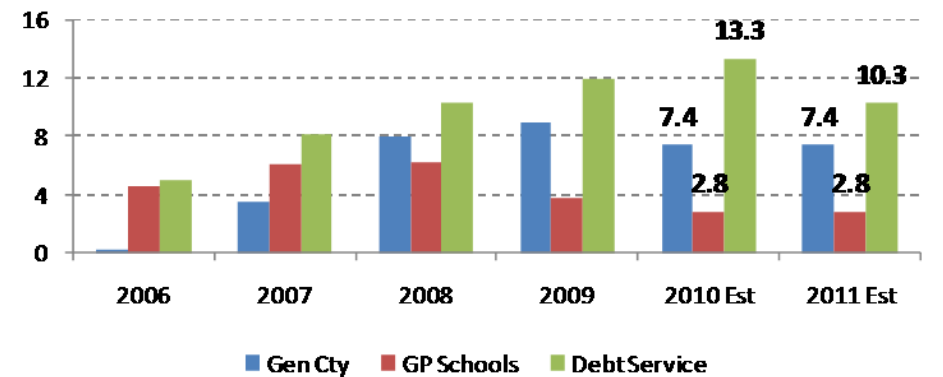
New Base Case - Support Schools from DS Fund



**Keep Current Tax Rate - \$2.23
Give DS share of increase to Schools**



**Keep Current Tax Rate - \$2.15
Give DS share of increase plus 6c to Schools**



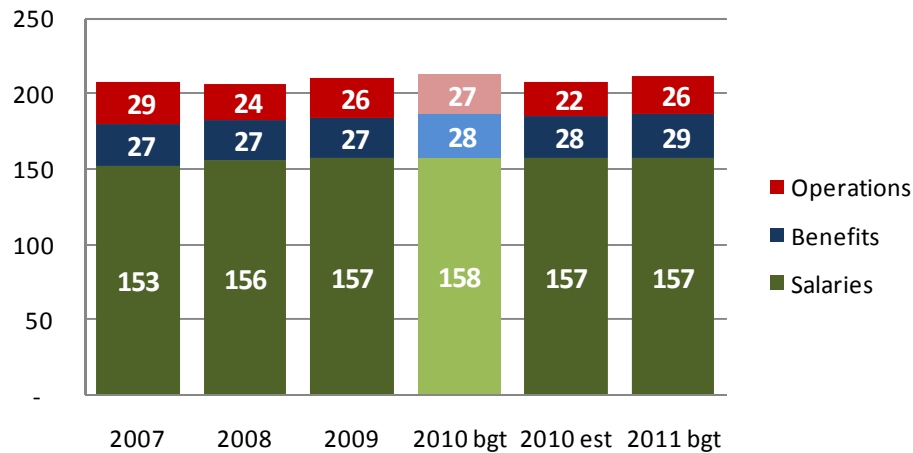


Information Request from Commissioner Murrell

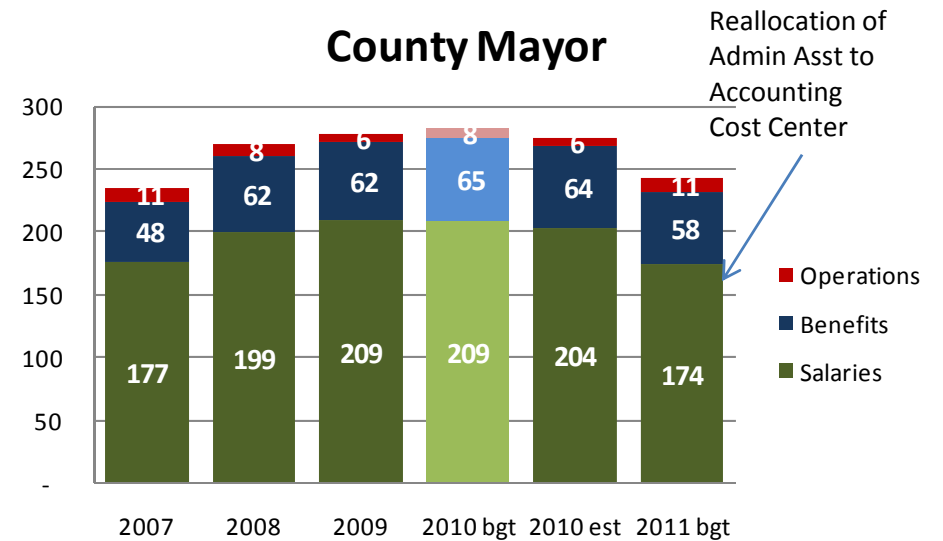
Elected Officials

General Fund Only

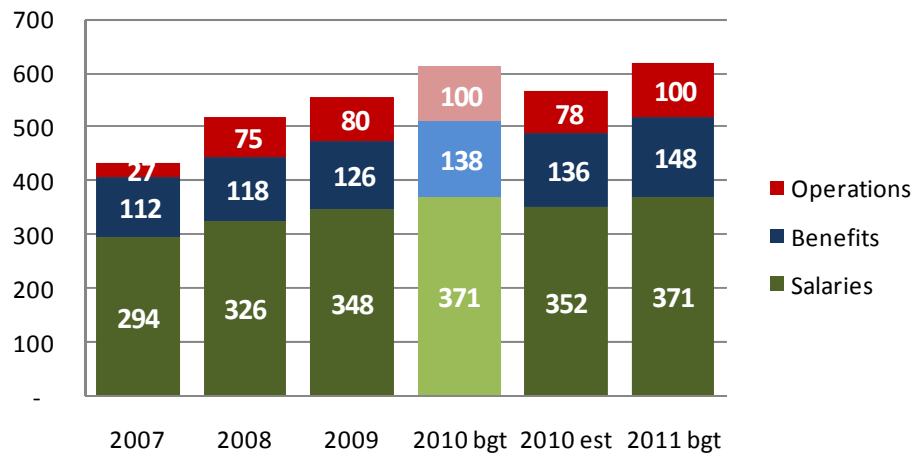
County Commission



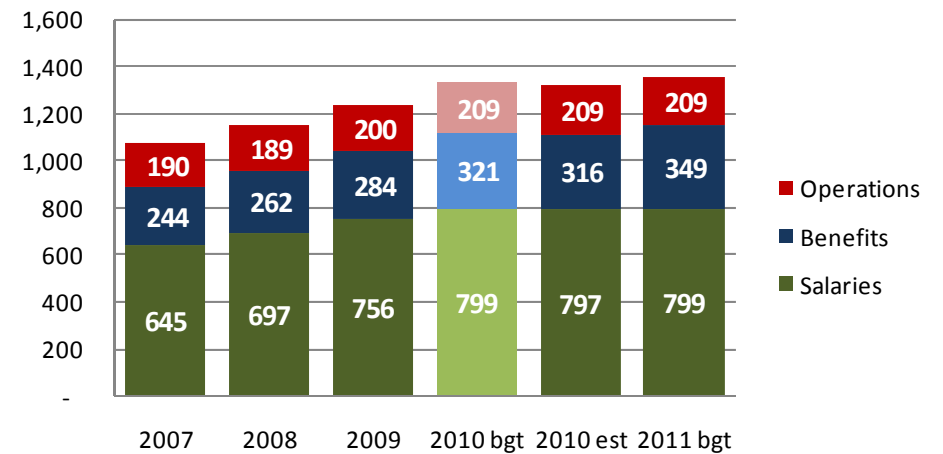
County Mayor



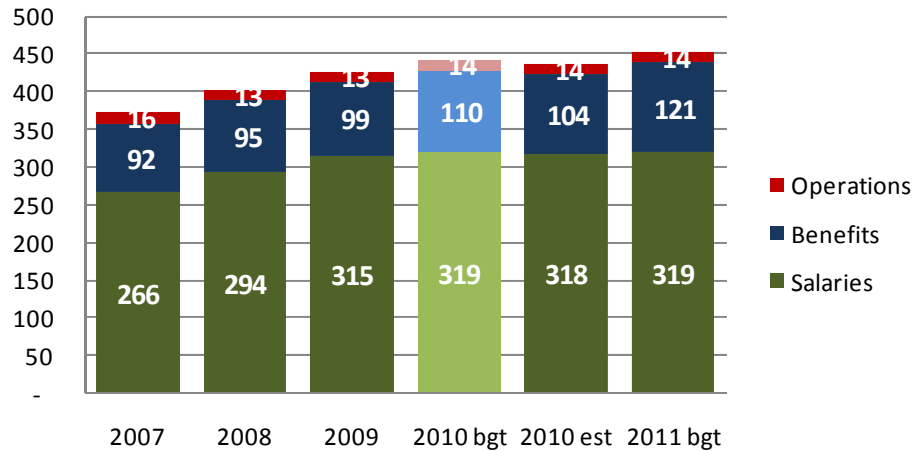
Register of Deeds



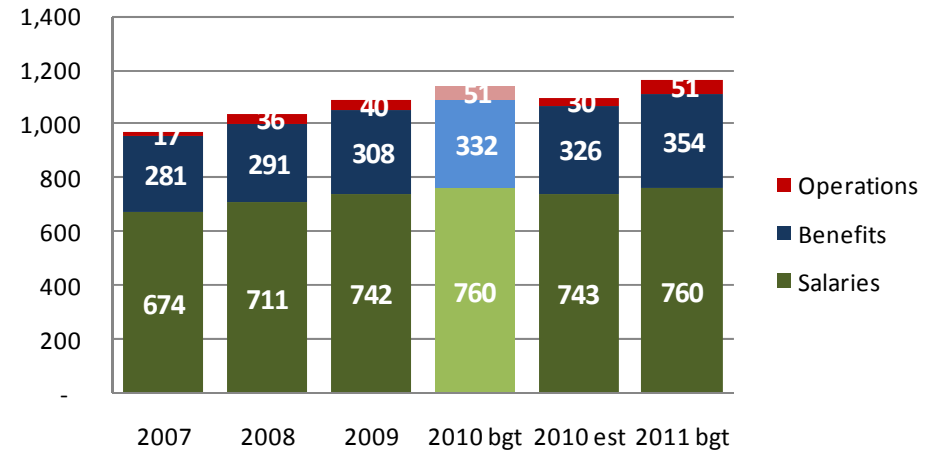
Property Assessor



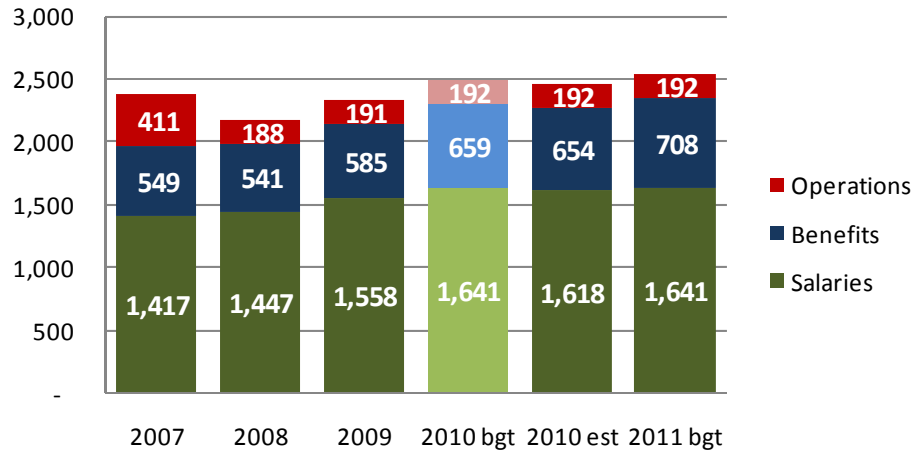
County Trustee



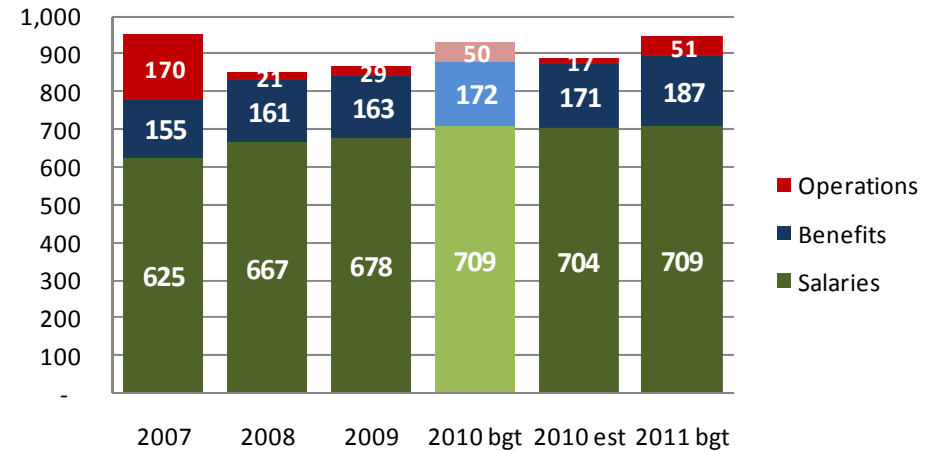
County Clerk



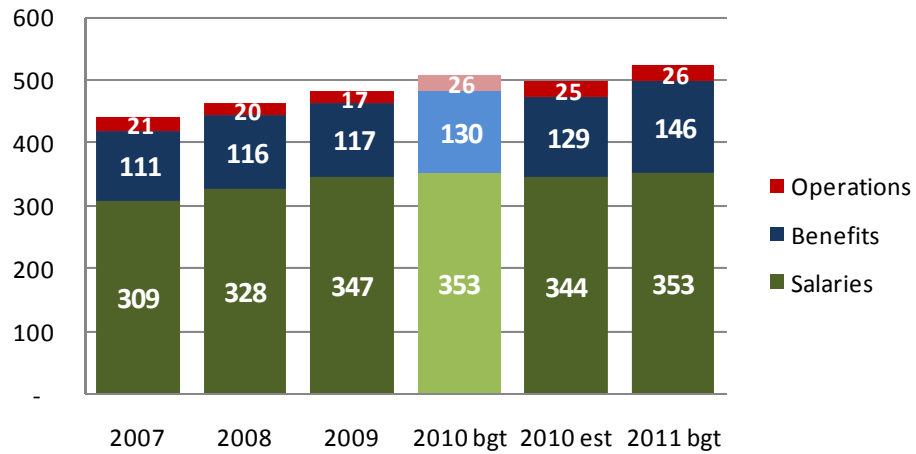
Circuit Court Clerk



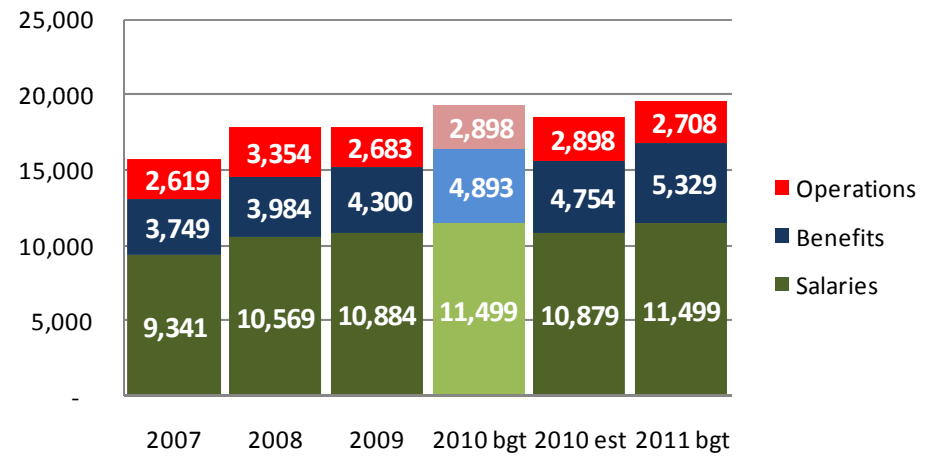
General Sessions Judge



Clerk & Master



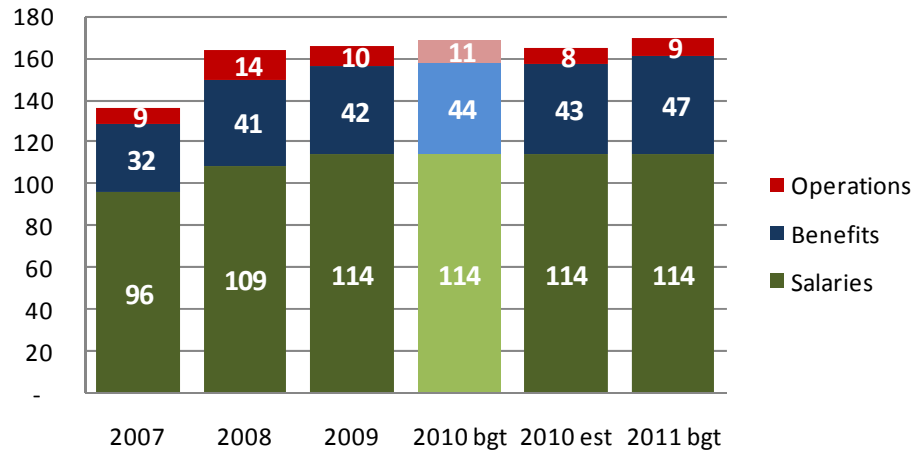
Sheriff's Department



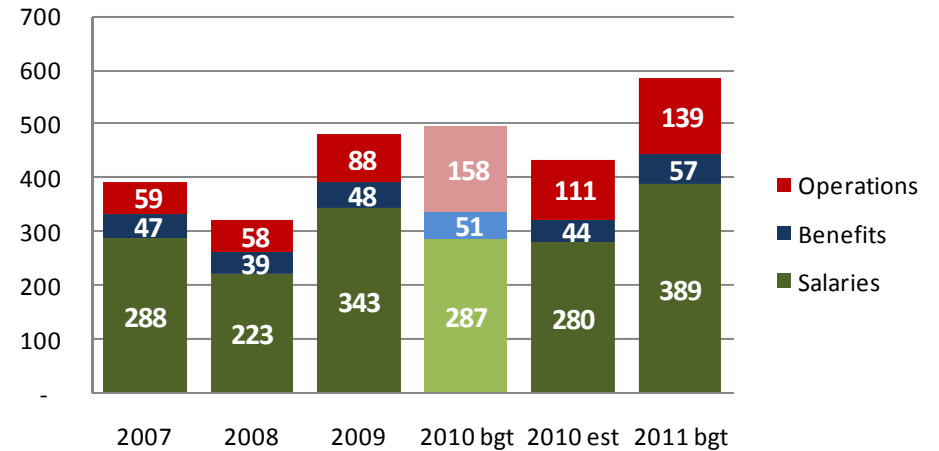
Departments

General Fund Only

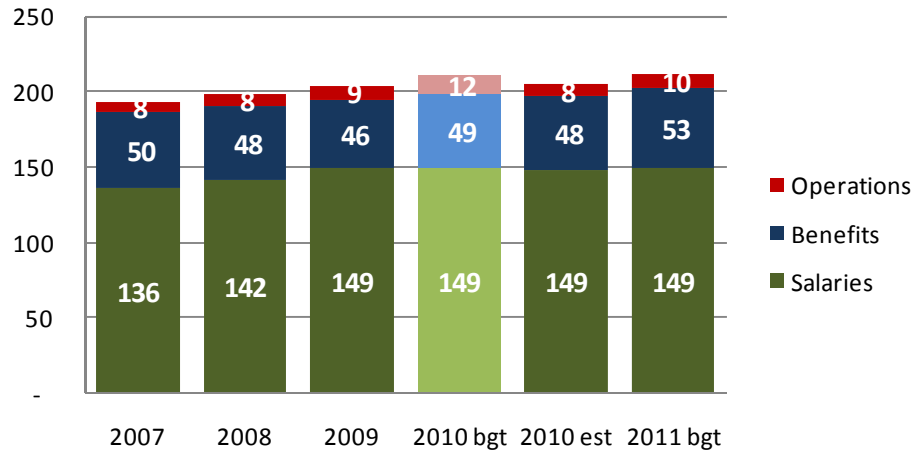
Human Resources



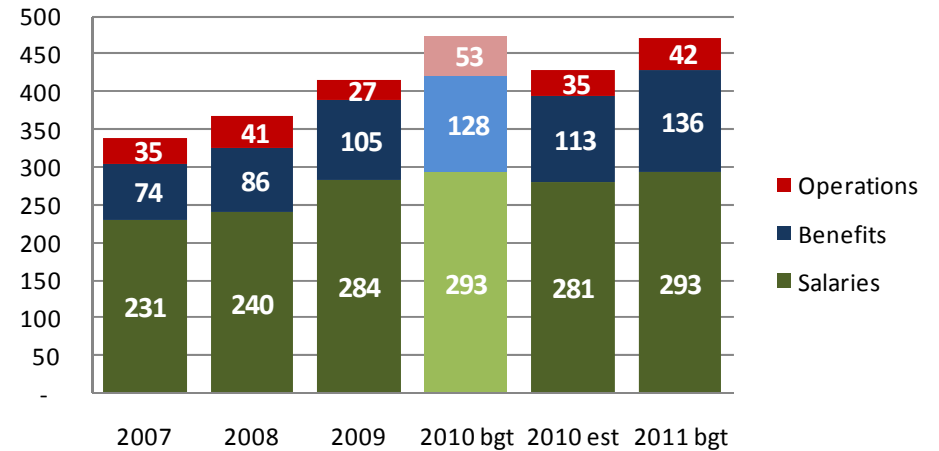
Elections



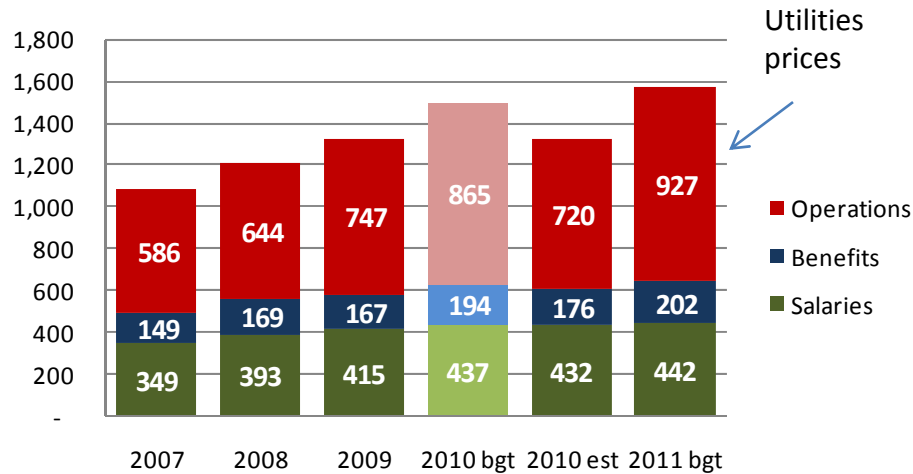
Planning



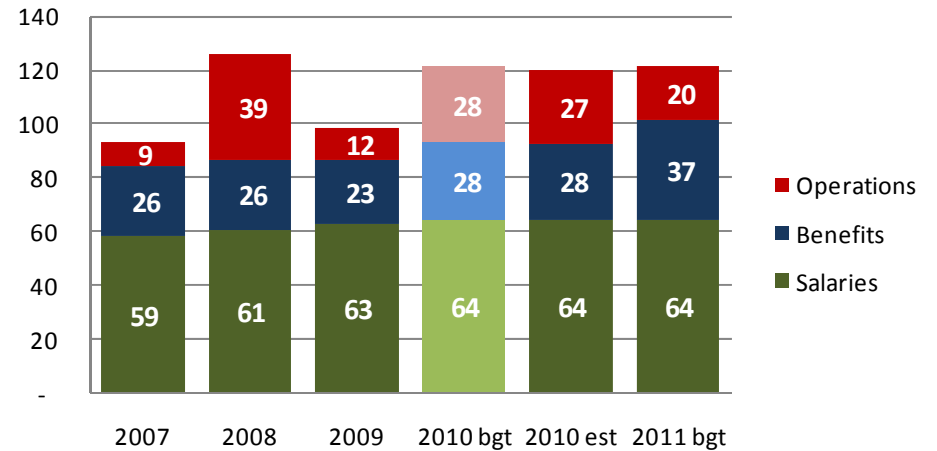
Building Comm., Codes, Stormwater



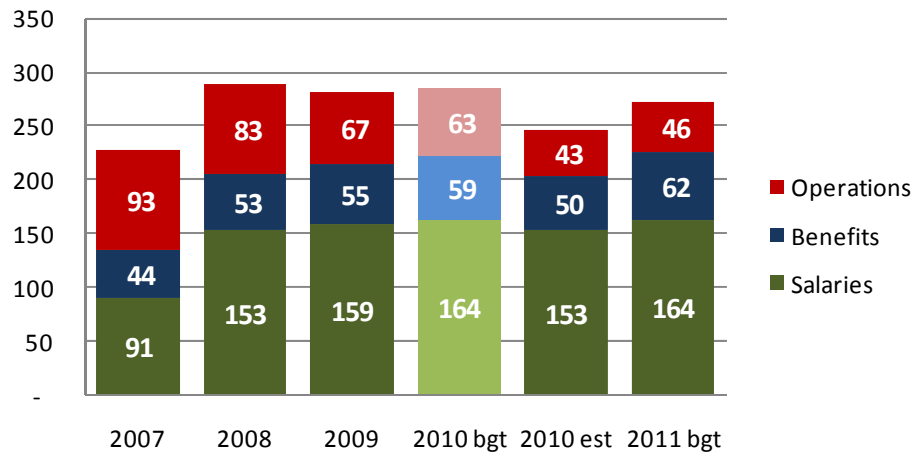
Maintenance



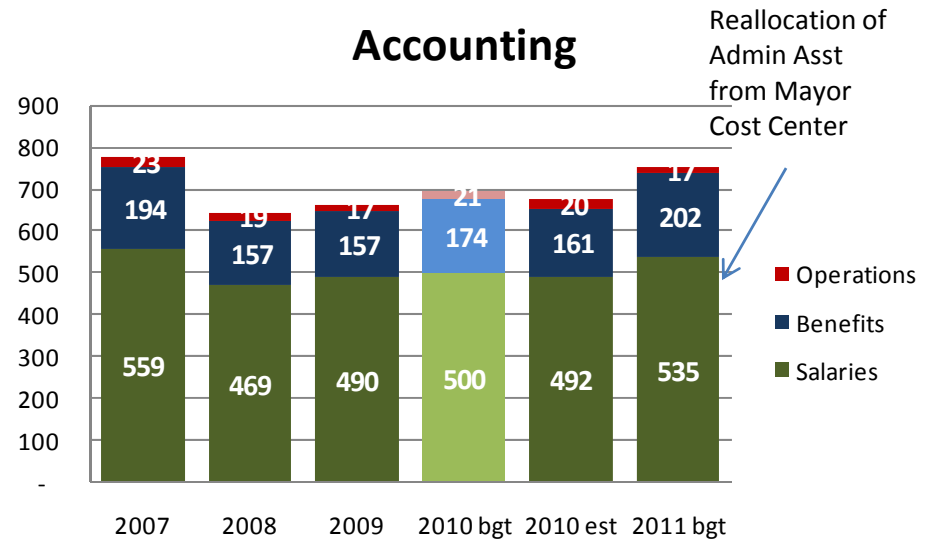
Records



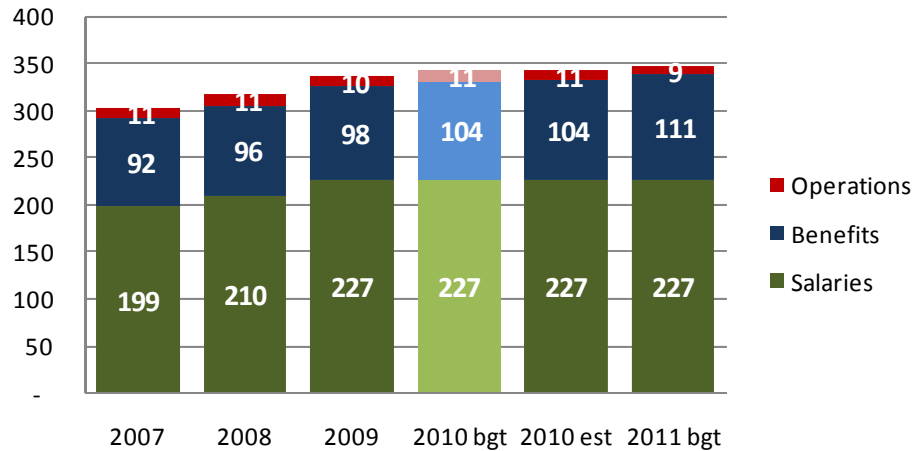
Risk Management



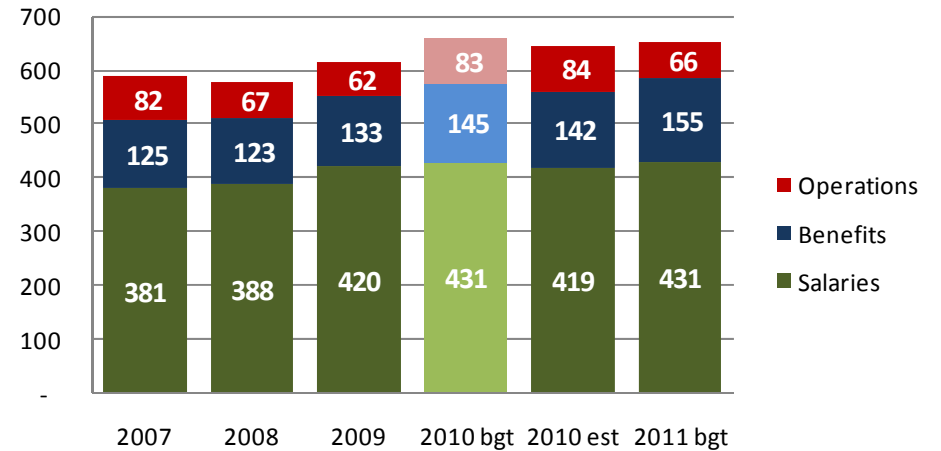
Accounting



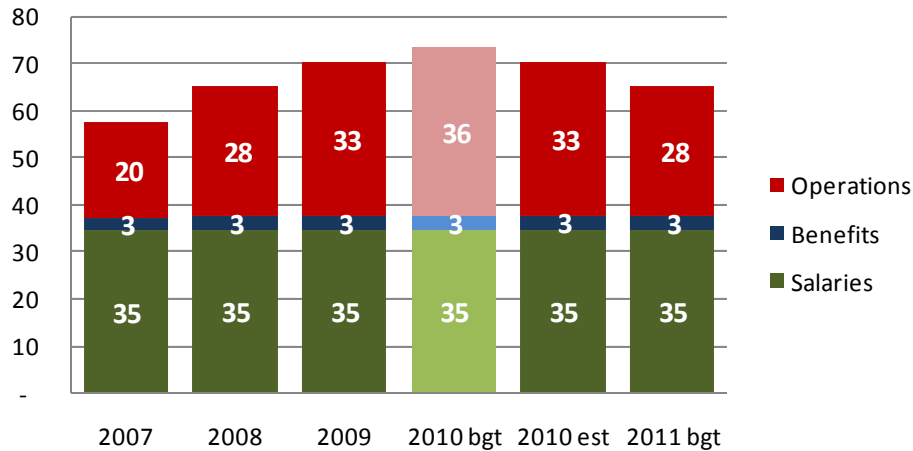
Purchasing



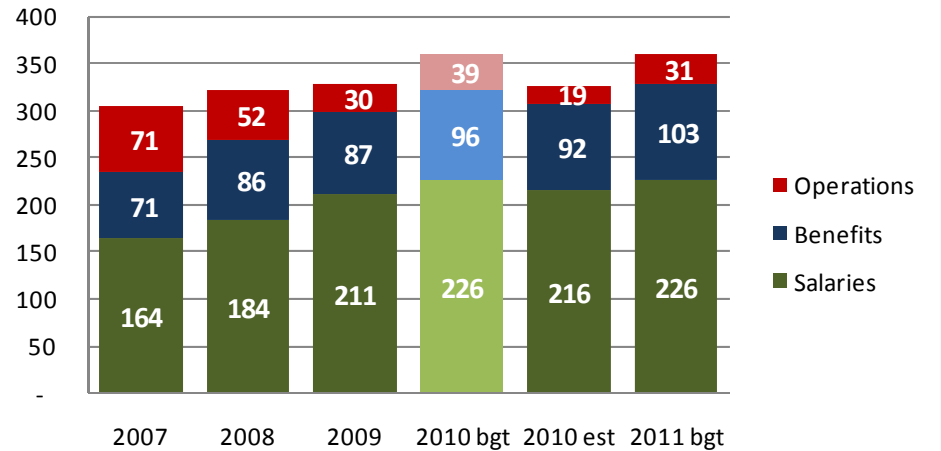
Data Processing



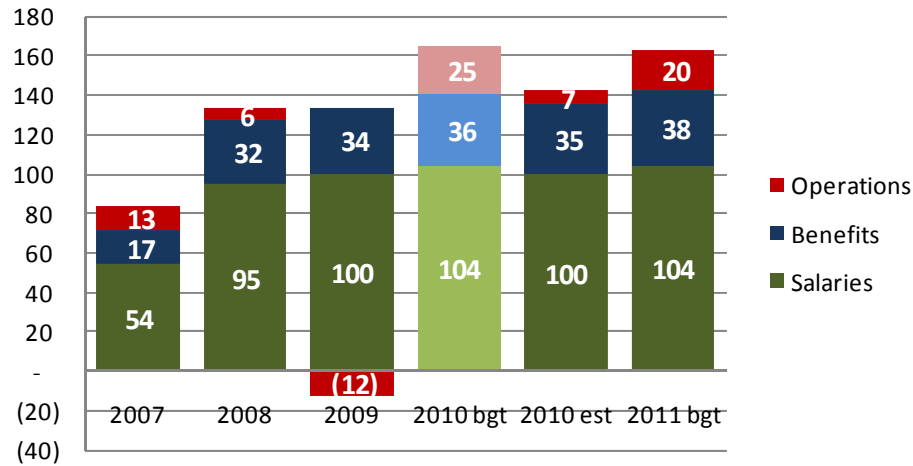
Public Defender



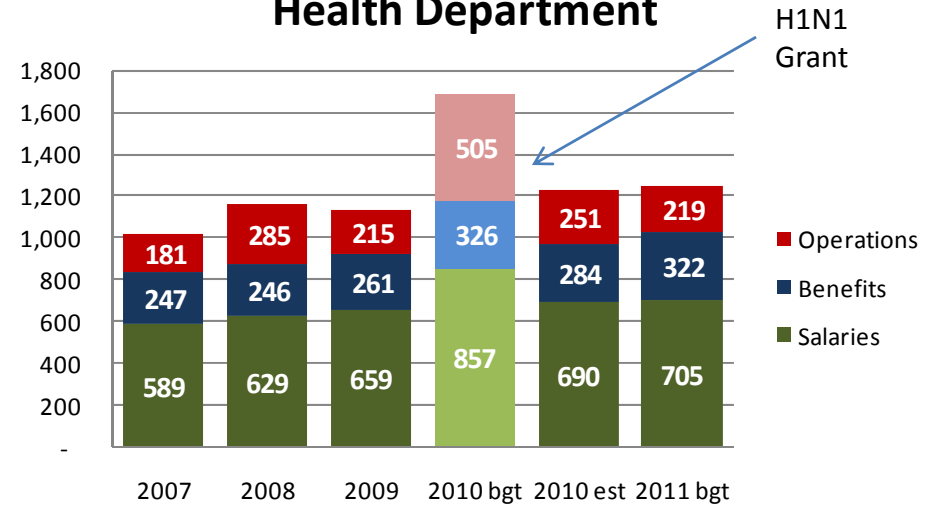
Probation



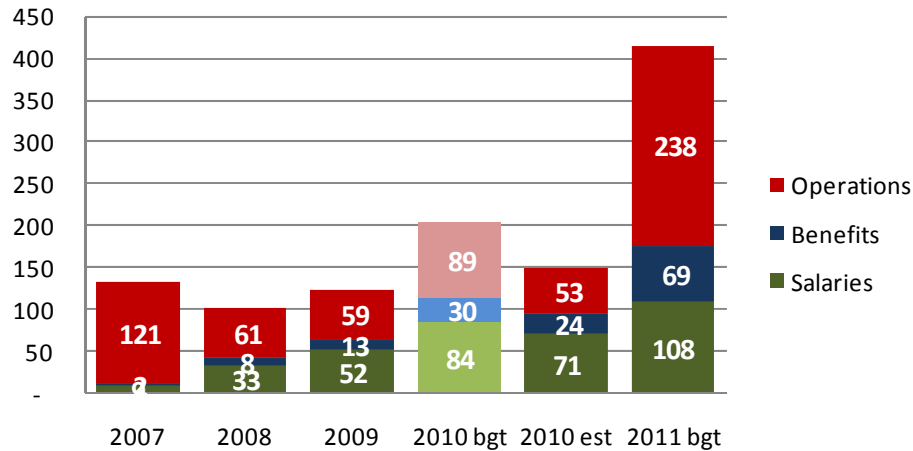
Emergency Management



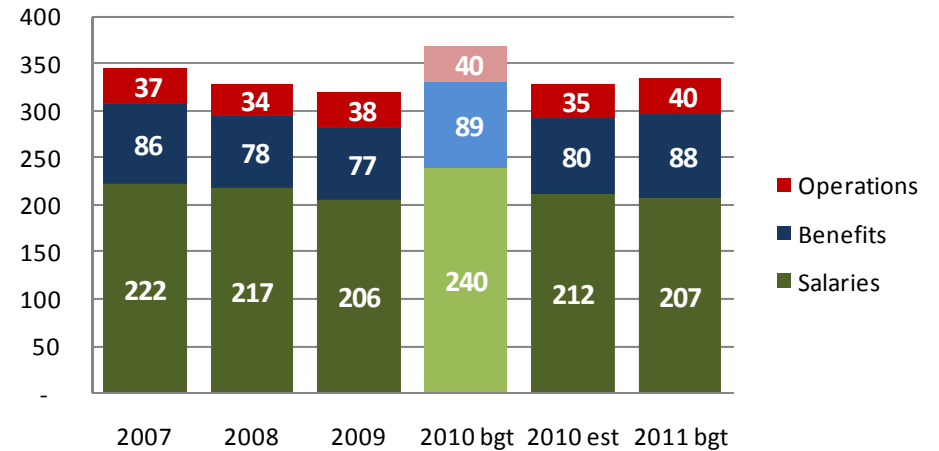
Health Department



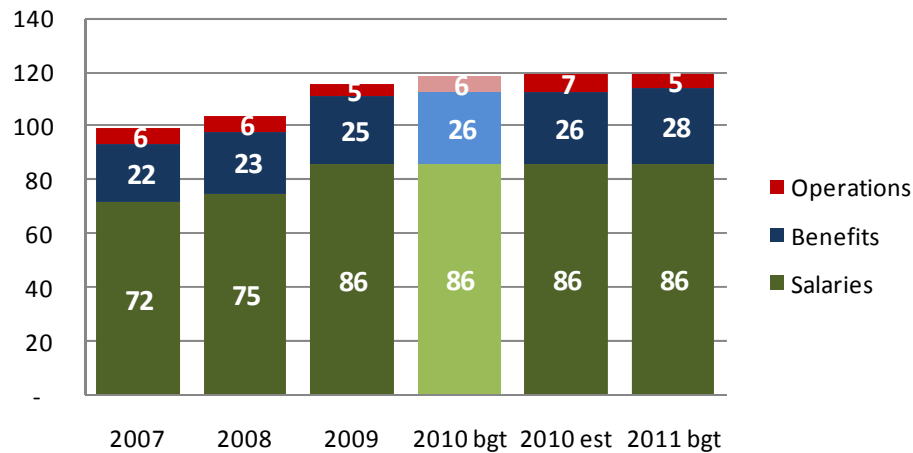
Animal Control



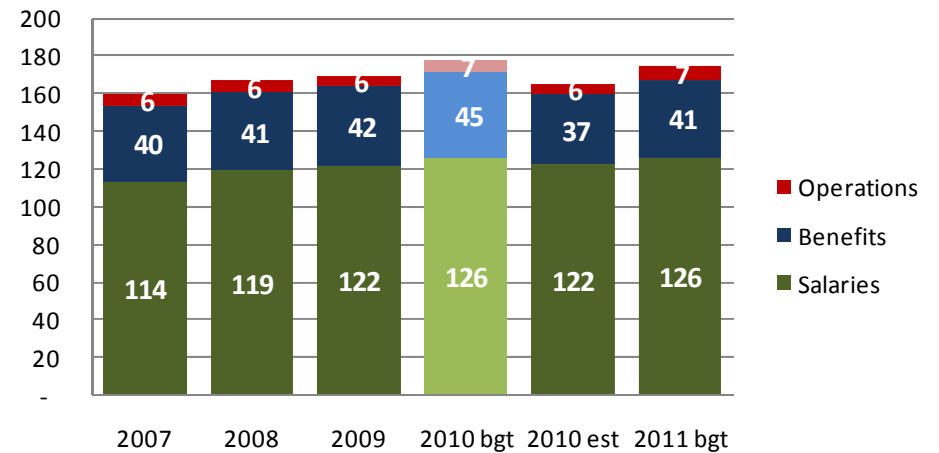
Enviromental



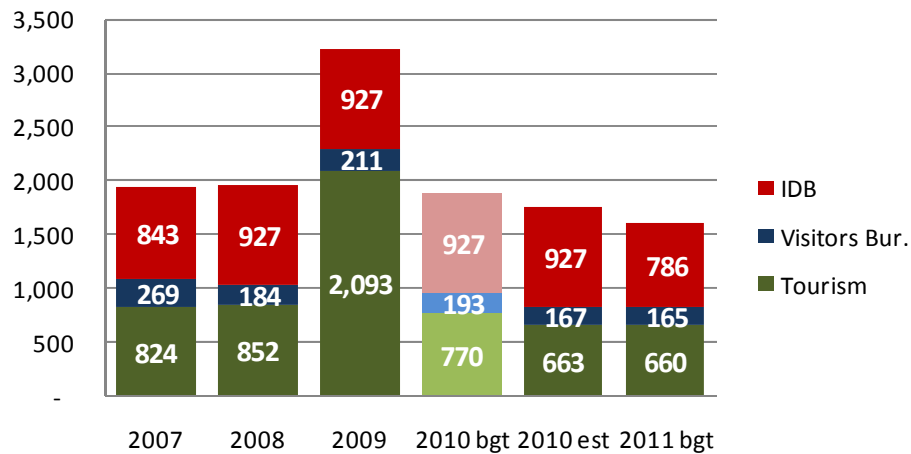
Soil Conservation



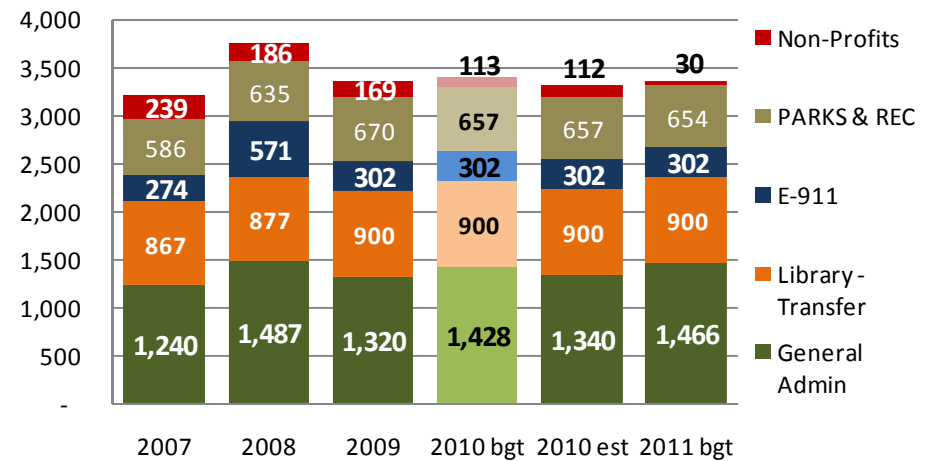
Veterans Services



Tourism, Visitor's Bur. IDB



Various Other Cost Centers



BUDGET/PURCHASING COMMITTEE MEETING

Monday, April 5, 2010

Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

Items C.1 (a-b) were for information only. No action was needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the March 8, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

Item E.1.a GPSF roof for Heritage High School. A motion was made by Steve Samples and seconded by Kenneth Melton to send Item E.1.a to the commission with Budget Committee recommendation to approve the architect costs for a roof at Heritage High School. The motion passed unanimously on a voice vote.

Budget Transfers

Items E.2.a-b Library promotions. A motion was made by Steve Samples and seconded by Mike Lewis to deny the request for funding of two employee promotions at the Blount County Public Library. The motion passed unanimously on a voice vote.

Discussion/Possible Action

Item E.3.a Presentation of alternatives for bond refinancing. A motion was made by John Keeble and seconded by Kenneth Melton for Blount County Finance Director, Stephen Jennings, and a representative of financial advisor, PFM, to present to the commission at the Agenda Committee meeting on Tuesday, April 6th a presentation of alternatives for bond refinancing. The motion passed unanimously on a voice vote.

Reports

Item E.4 Reports For information only. No action needed.

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



**SPECIAL CALLED BUDGET COMMITTEE MEETING
Monday May 17, 2010
Room 430, Blount County Courthouse**

Members Present: Mayor Jerry Cunningham, Mike Lewis, Kenneth Melton, Steve Samples.

Members Absent: John Keeble

Input on Items on the Agenda

Discussion/Possible Action

Item C.1 After a presentation by Finance Director Stephen Jennings, a motion was made by Kenneth Melton and seconded by Mike Lewis to send Scenario \$2.23 to Commission for recommendation from Budget Committee for FY 10-11 for review. This will be presented to Commission as Information Only. A roll call vote was taken. Cunningham, Lewis and Melton voted "Yes". Samples voted "No". The motion passed 3-1. Commissioner Dr. Bob Proffitt requested that this presentation be made at the commission meeting May 20th.

Input on Items not on the Agenda

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

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, May 11, 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, Troy Logan, Don McNelly, Charles Finley, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of April 6, 2010 Education Committee Minutes

Wendy Pitts Reeves made a motion to approve the Education Committee meeting minutes for April 6, 2010. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Union Grove Construction

Brian Bell gave a report regarding the Union Grove Construction project. Dr. Bell stated the School Board had a meeting down at the Union Grove Schools site with the two major contractors and the architectural firms used for the schools. Dr. Bell stated the Board addressed several problems they are still having with the schools since the date of construction. He stated the primary problems are with the gym floor at the middle school and the drainage system that takes water out of the roof into the downspout. He stated the system which is supposed to take the water away from the school into the drainage system is not functioning. Dr. Bell stated there are other problems, such as uneven floors, low water pressure at the middle school, etc. He stated they took a tour of all of the buildings and looked at some of the problems and the site. He stated they had asked all persons involved for a statement by letter as to when the problems would be corrected and what their scope of work would be. There was no action taken in this matter.

Other Maintenance/Construction Projects

Dr. Bell stated they have several maintenance projects going on at this time. Dr. Bell reported the Board had approved Dixie Roofing on starting the project on the roof at Heritage High School after school is dismissed. Further discussion continued. There was no action taken in this matter.

Financial Report

School Budget FY 2009-2010

Troy Logan gave a financial report on the current school budget. Mr. Logan explained the budget items

which were forwarded to the May meeting of the County Commission by the Budget Committee. He explained an increase for \$90,000.00 for the cost of sections of the roof being replaced at Heritage High School, and an increase in the amount of \$275,000.00 for the costs they had spent out of federal dollars. Mr. Logan also explained the transfer from electricity for the fuel costs in bus transportation in the amount of \$107,000.00. Mr. Logan stated there will be a budget amendment on the June Board agenda for the retirement incentives. Further discussion continued. There was no action taken in this matter.

School Budget FY 2010-2011

Troy Logan gave a report on the School's proposed budget for the year 2010-2011. Mr. Logan informed the committee that the School Board had approved a revised budget which totaled \$75,025,000.00. He stated the budget reflects revisions, such as an increase in the BEP revenues which are based on the April estimate. Mr. Logan explained other changes in the revised budget. The committee discussed changes in the Tennessee Consolidated Retirement System's rates. There was no action taken in this matter.

Construction of New Prospect School

Brian Bell gave an update on the construction of the new Prospect School. Dr. Bell explained that brick was going up on the wing of the building where the Special Education and K-1 would be housed, with the internal side being the Library and tornado shelter, and they were also laying block. He stated they were graveling the main entry way. He stated with the overall 2 year schedule, they are about 30 days behind, but they can make that up pretty quickly if the weather turns nice. Dr. Bell stated the school is scheduled to open in August of 2011. There was no action taken in this matter.

Results of Survey for Blount County School System

Rob Britt stated he had just received the forty-six page report regarding the results of the survey. Mr. Britt stated after the Board has had a chance to read it and approve it, they will post it on their website, get it printed and send it out to the committee. Further discussion continued. There was no action taken in this matter.

Race to the Top Funding

Rob Britt informed the committee that Blount County is projected to receive about \$1.9 million to be spent over a period of 4 years, which will be about \$475,000.00 per year. He said they have put together a team to look at coming up with some ideas on how the money will be spent. He stated there are restrictions on how the money may be spent - with four main areas for which the money may be spent, and all four main areas are to be directly related with student performance results. He stated all of the efforts have to go toward helping teachers and students with positive outcomes. Mr. Britt explained further about the highlights for the race to the top program. There was no action taken in this matter.

Kindergarten Registration 2010-2011

Mr. Britt informed the committee he did not have any exact numbers for the kindergarten registration, but the numbers that he had received were down from the previous year. He stated he was surprised that at some schools they were down pretty significantly. He stated they will have a better idea as they move forward. There was no action taken in this matter.

Graduation Rates for 2010

Mr. Britt reported to the Committee the graduation rates at William Blount High School have risen to about 92%, with Heritage High School being about 88-89%, and both being well above the state average. He stated he thinks this is attributable to the graduation coaches, principles, teachers, and students. Mr. Britt stated there are many success stories and it has reaped very good results. Mr. Britt stated we are over

the rate needed for compliance at this time. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, June 8, 2010, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Karen Miller asked a question regarding public school systems.

Kenneth Melton spoke to the committee about a quote in the newspaper. Mr. Melton informed the committee as to what he had said and what he did not say.

Wendy Pitts Reeves asked about a complaint she had received regarding the length of time it takes to place foster children into the school system when they come from another county.

There was no action taken in these matters.

Adjournment

Commissioner Melton made a motion, which was seconded by Gerald Kirby, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on May 11, 2010.

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

The Blount County Planning Commission met in regular session on Thursday, March 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, Scott Helton, Gerald Kirby, Peggy Lambert, Bruce McClellan, and Clifford Walker. Commissioners Absent: Lamar Dunn and Tom Hodge.

The minutes of the February 25, 2010 regular monthly meeting were approved; prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS:

Laurel Valley Golf Course:

This site plan is for an addition of a fitness center and tennis court to be located adjacent to the golf course club house, at 702 Country Club Drive. This property is identified on Tax Map 095N, Group A, Parcel 001.02 and is located in the Rural District 1 zone.

Laurel Valley Golf Course is an existing use that predates the zoning regulations. The golf course is expanding its service to include a fitness center and a tennis court. If the fitness center is to be used by the club members then it would be considered an expansion of the golf facilities. Section 6.1 gives such uses the ability to expand if the Planning Commission finds that there is a reasonable amount of space for such an expansion.

The proposed structures are within the 155 acres that includes the club house and golf course. The closest property line is approximately 500 feet from the proposed fitness center and approximately 350 feet from the tennis court. Site plans, elevations, and Section 6.1 of the zoning regulations were mailed to members to review prior to the meeting.

There was no discussion regarding the site plan.

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

5131 U.S. HWY 411 South:

This site plan was withdrawn from the agenda by the applicant.

HEARINGS:

CONCEPT PLANS:

Re-plat of the Hibben, Garvey, and Milsted lots off Christy Lane in Laurel Valley: 8 lots off an existing private road.

This re-plat is 1) to combine several of the lots and make them larger, one of the lots shall remain the same size, and 2) to re-plat the easement for Christy Lane to the place the actual road was previously constructed.

According to the plat all eight (8) of the proposed lots are served by water from Tuckaleechee Utility District through a private water system owned by Mr. Sparks. 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. The subdivision regulations allow for lots to be served by well when public water is not available (as is technically the case here).

In the Rural District 1 zone (R-1 zone) the minimum lot size is 35,000 square feet. A variance to the subdivision regulations is implied for lot 68R, 98R, and 188R1 as all three (3) lots would still be less than the minimum 35,000 square foot required for well lots in the R-1 zone.

Staff notes precedent in granting variances to minimum lot sizes to allow the combination of lots with assumption that this would improve an existing situation. Approval of a future re-plat with variances for the lots less than 35,000 square feet may be appropriate in this case with the understanding that Lot 188R1 is existing and not being modified and Lot 68R and Lot 98R are being made larger.

To insure full disclosure of lot situation, approval could be with condition that the plat include Environmental Department certification of primary and reserve septic capability for the lots. Mr. Ferguson has discussed the situation with staff and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission and the Board of Zoning Appeals for all lots.

The existing road is paved and is satisfactory. The concept plan indicates a T-turnaround at the end of Christy Lane to be constructed in the easement. The owner's are aware of the necessity of the turnaround and have agreed to have it constructed prior to any final plat certification.

Any lot combinations for maintenance responsibilities and adjustments to the private road easements needs to be verified by the Laurel Valley Home Owner's Association and provided in writing with a future preliminary and final plat.

Planning staff has no comment on the setback, minimum lot sizes and density requirements as per zoning. (It was confirmed that a variance under zoning is not required since new lots are not created.)

There was a concern about Lot 188R1 and the ability to build on the site. Environmental Health has reviewed the area and soil information; a one bedroom house may be possible depending on the size of the dwelling.

Being a concept plan, no action is indicated or required by the Planning Commission. The concept plan is used as a basis for discussing design issues with the owner and to give guidance on necessary actions that need to be taken to proceed with a subdivision plan.

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.

This plat was deferred at the February 2010 regular meeting.

The preliminary plat is a proposed five (5) lot subdivision containing 4.9 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, a private water system, and a shared septic system. The Lane Property is also served by this easement. The parcel is in the Rural District 1 Zone (R-1 Zone) and none of the parcel is located in a floodplain. The R-1 Zone and the lot sizes indicated do meet the minimum lot size requirements for zoning and the subdivision regulations for cluster lots.

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 deed for the parcel only indicates the boundary of the 4.74 acre Lane property. The Planning Commission requires confirmation by adjoining property owners that they concur with the division and limitation from additional lots off a shared driveway easement.

The five (5) 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.

According to the plat all five (5) of the proposed lots are to be served by water from Tuckaleechee Utility District through a private water system owned by Mr. Sparks. Staff has been informed that the long term relationship for maintenance and assurance of service will be between the individual lots and the private distribution system of Mr. Sparks.

The subdivision regulations allow for lots to be served by well when public water is not available. In the R-1 zone the minimum lot size is 35,000 square feet. In the case of the proposed cluster development, the common area has been increased to accommodate the open space requirement for cluster development and an area has been added to the final plat for a communal well easement should a well need to be utilized in the future. The common space adjustment and the well easement allow for the lots to stand alone and meet the intent of the subdivision regulations. The actual use of the existing private water system shall be the responsibility of the lot owners and Mr. Sparks.

All five (5) of the cabins exist and share an existing septic system that is located on a shared septic easement. An area for septic duplication has been identified on the preliminary plat. This is not a standard situation, but recognizes the actual field conditions. Maintenance responsibility of all lots concerned, as a property owners association, shall be specified along with the final plat.

All five (5) of the lots are less than the required 35,000 square foot minimum lot size, however the preliminary plat shows a common open space for all five (5) of the lots that indicates all of the lots have adequate open space to meet with the subdivision requirements for a cluster development with commensurate open space and meets the requirements for a Planned Unit Development (PUD) in the R-1 zone. A PUD plan shall be submitted by the owner to the Building Commissioner for zoning compliance and process.

The proposed subdivision was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with a private water system, electric and a shared septic system.

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 could be included.
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. (This does not include the Lane property.)
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.
5. Confirmation by Mr. Lane that he concurs with the division of the Sparks property and understands the limitation from additional lots off the common driveway easement.

6. Add access easement for common area below shared septic easement on plat and specify on plat that common area may also be used for future well(s).

Mr. Lane submitted a letter requesting a variance for two additional building lots on his property and also accepts the adjustment to the 40' easement of Mount Luke Way. With the acceptance of both the variance request and adjustment to the 40' easement, Mr. Lane has no objection to the proposed division of the Sparks property.

There are no plans for Mr. Lane to subdivide his property at this time but would like to reserve that right for the future to subdivide the property for his children. In the past the Planning Commission has granted a variance for four more lots than the maximum allowed in the regulations to be an equitable division of the property.

Commissioner McClellan made a motion to grant the preliminary plat with the variances, including the two additional lots for Mr. Lane, subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Walker. Motion received unanimous approval.

Hayden's Place off Old Whites Mill Road by Amburn Builders LLC: 21 Lots: 11 with county road frontage, 2 flag lots and 8 lots to be served off of common driveway easements.

The proposed Hayden's Place contains a total of 20.1 acres along Old Whites Mill Road. Eleven of the lots have road frontage along the existing county road. Two of the lots are flag lots with proposed common driveway easements to serve four additional lots each. Staff has evaluated the lots for driveway locations and sight distance. Several of the lots shall have restricted driveway access along Old Whites Mill Road which will be noted on the final plat.

The parcel is located within the R-1 zone and all of the lots are greater than 30,000 square feet. The preliminary plat for Hayden's Place illustrates 21 small lots. Phase 1 is intended to be the 11 road frontage lots along Old Whites Mill Road. Phase 2 is to include the remaining 10 lots that shall utilize two (2) common driveway easements for access to the county road. As of this time the common driveway construction and utility installation to these lots has not occurred. All of the road frontage lots have existing electric and public water in place.

All of the proposed lots are to be served by individual septic systems and public water. Overhead electric runs the length of the property. All Phase 2 lots shall be served by underground electric.

The proposed development has been reviewed inclusive of subdivision regulations for small lots along county roads with public water, electric and individual septic systems. A full preliminary plat has been submitted including topographic information, preliminary soil information, high intensity soil map, and a drainage plan with calculations.

A portion of Lots 1 and 2 are in the floodplain. The floodplain line has been indicated on the plat and both lots have buildable area outside of the floodplain. Both lots were made larger to accommodate for the area of development hindrance.

The location of the entrances of both common driveways appears satisfactory. Both common driveways must be fully installed to each lot and be constructed within a 25' easement. A T- turnaround shall be required at the end of either common driveway and shall be contained within the easement.

The proposed preliminary plat was reviewed inclusive of subdivision regulations for small lots along existing county roads with public water, underground electric and individual septic systems. The comments from the Highway Engineering Department, Storm Water Coordinator and Environmental Health Department are included in the staff analysis that was mailed for review prior to the meeting.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review.
2. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any state permits to staff. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvements.
3. The drainage tiles for all individual driveways and the two common driveways shall be determined by the project engineer and shall be noted on the final plat(s). Lots 8 - 12 are to have minimum floor elevations established by the project engineer and shown on the final plat.

There was no discussion.

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

FINAL PLATS – MAJOR SUBDIVISIONS:

Hayden's Place off Old Whites Mill Road by Amburn Builders LLC: 11 lots with county road frontage.

Background: All of the Phase 1 lots for Hayden's Place have road frontage along Old Whites Mill Road. The proposed Hayden's Place Phase contains a total of 20.1 acres along Old Whites Mill Road. Staff has evaluated these 11 lots for driveway locations and sight distance. Lots 3, 4, 7, and 9 shall have restricted driveway access along Old Whites Mill Road which is shown on the final plat.

This parcel is located within the Rural District 1 one and all of the lots are greater than 30,000 square feet. Phase 1 contains 11 road frontage lots along Old Whites

Mill Road. All of the road frontage lots have existing electric and public water in place. All of the proposed lots are to be served by individual septic systems.

A portion of the proposed Lots 1 and 2 are in the floodplain. The floodplain line has been indicated on the plat and both lots have buildable area outside the floodplain. Lots 1 and 2 and lots 9, 10, and 11 were all made larger to accommodate for the area of development hindrance.

The proposed final plat has been reviewed inclusive of subdivision regulations for small lots along county roads with public water, electric and individual septic systems.

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

Outstanding items to be completed:

1. Property Owner's Association documentation for these lots for the storm drainage facilities.
2. Signature plats and a \$40 per lot platting fee.
3. On Lots 9, 10, and 11 where the retention pond is located, an easement needs to be shown on the plat from the retention pond to the County Road.

There was no discussion.

Commissioner Farmer made a motion to approve the final plat subject to all three (3) items of staff recommendations, seconded by Commissioner Walker. Motion received unanimous approval.

LONG RANGE PLANNING:

Discussion and possible action to recommend amendment to the zoning regulations concerning design requirements in Commercial and Rural Arterial Commercial Zones:

At last month's meeting a discrepancy between the design requirements for the Rural Arterial Commercial (RAC zone) and the Commercial (C-zone) were discussed. Mr. Fields was asked to address the inconsistency in the design requirements and bring it back for review. A copy was mailed to the members for review prior to the meeting.

Options were discussed and Mr. Fields was asked to bring a final revision for review and possible action.

Discussion on Ridge-top and Hillside Development Regulations:

The Planning Commission voted to place this item on the March Agenda and invite the Attorney for the County Mayor to present his findings on the draft ridge-top and hillside development regulations. A copy of the report was mailed to members for review prior to the meeting.

Due to a conflict the Attorney for the County Mayor was unable to attend the meeting.

Commissioner Farmer made a motion to defer this item to April, seconded by Commissioner Blankenship. Motion received unanimous approval.

STAFF REPORTS:

April has been declared Earth Matters Month. Schedules of activities are at the Blount County Library. (Members will be advised of these activities.)

Tuesday, April 20, 7:00 P.M., at the Blount County Library there will be a presentation on the Green Infrastructure Plan.

Saturday, April 24, is Earth Roundup Day. Registration for cleanup begins at 8:00 A.M. at the Greenbelt Pavilion. Earth Roundup Day celebration is from 5:00 P.M. to 8:00 P.M. at the Maryville College Campus.

The 2009 Population Estimates were distributed for information.

ADJOURNMENT.

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

Secretary

Facility Inspection Report Blount County Correctional Facility

Date: 4/22/2010

Members present: Sharon Hannum, Rev. Larry Shearer
Sgt. Ron

Time: 4:00 p.m.

Absent: Mayor Cunningham, Dan Neubert, Sr.

Population: total: 374 Male: 303 Female: 71

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area clean. The trash containers were full, waiting to be removed from the area. There were 11 inmates in holding with one inmate being processed at the time of the visit. There was one cell holding both males and a female.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Floors had not been swept, debris was on the floor. Total population at the time of this visit was 10. No outbreaks or epidemics of any type reported during this visit. There is still a critical nursing shortage. There are only 3 nurses for 7 day a week, 24 hour coverage. The only nurse on duty was dispensing medication and medical was being covered by an officer.

Kitchen: Clean – Dinner preparation was in process.

Laundry: Clean

Library: Clean and newly organized.

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod. C-3 was empty at the time of this visit, due to hand rails being re-welded. It was noted that the wall is also separating, huge cracks at least 1" across are apparent all the way around, structural deterioration is getting worse. Medications were being dispensed in this pod at time of the visit.

C-1	<u>Satisfactory</u>
C-3	<u>Clean</u>
C-5	<u>Clean</u>
C-7	<u>Clean</u>

C-2	<u>Clean</u>
C-4	<u>Clean</u>
C-6	<u>Clean (fairly crowded)</u>

D-Pod: Phones were not working at the time of the visit.

D-1	<u>Fair</u>
D-3	<u>Clean</u>
D-5	<u>Clean</u>

D-2	<u>Satisfactory</u>
D-4	<u>Clean</u>
D-6	<u>Clean</u>

NOTES: No inmate complaints registered during this visit.

Facility Inspection Report

Blount County Correctional Facility

Date: 5/10/2010

Members present: Sharon Hannum, Capt.
Dan Neubert, Jr., Rev. Larry Shearer,
Dan Neubert, Sr.

Time: 4:00 p.m.

Absent: Mayor Cunningham

Population: total: 389 Male: 319 Female: 70

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Area clean. There were 6 inmates in holding with three females just processed and taken to the cell block.

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. Total population of inmates is 10, with 8 brought up for screening. The total at the time of visit was 18. No outbreaks or epidemics of any type reported during this visit. There is still a critical nursing shortage. Area could use some general housekeeping.

Kitchen: Clean – Dinner preparation was in process. The ovens are now repaired and elements have been replaced.

Laundry: Clean

Library: Clean and newly organized

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an issue causing mold/mildew in this pod.

C-1	<u>Clean</u>
C-3	<u>Clean</u>
C-5	<u>Clean</u>
C-7	<u>Clean</u>

C-2	<u>Clean</u>
C-4	<u>Clean</u>
C-6	<u>Clean</u>

D-Pod: None of the pods are overcrowded, and all of the areas are in good condition. The carpet has been replaced in the multi-purpose room, eliminating the trip hazard.

D-1	<u>Clean</u>
D-3	<u>Clean</u>
D-5	<u>Clean</u>

D-2	<u>Satisfactory</u>
D-4	<u>Clean</u>
D-6	<u>Clean</u>

NOTES: No inmate complaints registered during this visit.



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

**Monday, April 19, 2010 – 8:30 a.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Randy Ailey, Sheriff's Office Representative; James Tomiczek, Blount County Chamber Representative; Jerry Cunningham, Blount County Mayor; John Lamb, Blount County Planning Director; and Bill Dunlap, Blount County Highway Superintendent arrived after the roll was taken

Members Absent: None

Others Present: Kerry Hackney and Rhonda Pitts

Vice Chairman James Tomiczek called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

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

Approval of Minutes of March 22, 2010

Jerry Cunningham made a motion to approve the minutes of the March 22, 2010, meeting of the Ad Hoc Committee to Study the Use of County Roads for Organized Events. Randy Ailey seconded the motion. A voice vote was taken with Vice Chairman Tomiczek 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 task given to them by the County Commission. Mayor Jerry Cunningham reported that at the last County Commission meeting Bill Dunlap had asked for more direction from the Commission concerning narrowing the parameters as to what the Commission wants the committee to do. Mayor Cunningham stated this item has been forwarded to the May Agenda Committee meeting for discussion. The Committee decided to wait before taking action until further clarification is received from the County Commission. There was no action taken in this matter.

Discussion Regarding Signage

The committee discussed the posting of signs. Kerry Hackney stated he would be approaching the clubs for the monies to purchase the signs. Mr. Hackney stated, if possible, they may include symbols with the text on the signs. There was no action taken in this matter.

Discussion Regarding Report to County Commission

The committee decided to wait until after receiving clarification from the County Commission before further discussion on this issue. There was no action taken in this matter.

New Business:

Upcoming Organized Event

The committee discussed an upcoming organized event that is scheduled to be held in Blount County. Randy Ailey stated he will know more about the upcoming organized event after attending a meeting. Mr. Ailey stated the event will take place before the committee hears anything back from the County Commission. He stated we will see how this goes and then maybe we can know more about what issues need to be addressed. The committee discussed possible problems concerning the roadways during this race. John Lamb suggested calling the community where the last event was held to find out how the community handled the event. Further discussion continued.

Other

Bill Dunlap stated they will ask for more input from the Commission and all members may attend if they wish. Mayor Cunningham stated they may need to request for Rob Goddard to attend the Agenda Committee meeting. Chairman Dunlap stated he thought Rob Goddard would need to be there to answer questions from the Commission. 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, May 24, 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

John Lamb made a motion, which was seconded by Bill Dunlap, to adjourn the meeting. Vice Chairman Tomiczek 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 April 19, 2010.



**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, May 11, 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 – absent	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 – absent
Brad Harrison – present	Mike Lewis – present	Mike Walker – present

There were 17 present and 4 absent. Commissioners Ballard and Helton arrived after the roll was taken. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF APRIL 6, 2010 AGENDA COMMITTEE.

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

A roll call vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Lail made a motion to set the agenda and reverse the order of item G1 and G2 and that a presentation by the Finance Director on the 2010-11 budget be added at the end of the agenda. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: CLARIFICATION OF TASK OF AD HOC COMMITTEE TO STUDY THE USE OF COUNTY ROADS FOR ORGANIZED EVENTS.

Highway Superintendent Bill Dunlap stated that he will report back to the committee in August.

IN RE: 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 9.1B, 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

**RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE,
BY ADDING A NEW SECTION, 7.18 DIVISION OF LAND INTO SUBSTANDARD LOTS.**

Commissioner Helton made a motion to send the resolutions to the agenda for the May County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$75,000.00.

Commissioner Keeble made a motion to send the resolution to the agenda for the May County Commission meeting. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, 1 abstaining, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$85,800.00.

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

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET - \$19,200.00.

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

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$275,000.00.

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

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$90,000.00.

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

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - \$107,000.00.

Commissioner Walker made a motion to send the transfer to the agenda of the May County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

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

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

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: CHANGE OF DATE FOR JUNE AGENDA COMMITTEE MEETING.

Commissioner French made a motion to send to the agenda of the May County Commission meeting the changing of the meeting date of the June Agenda Committee to June 10 at 6:30 pm. Commissioner Reeves seconded the motion.

A roll call vote was taken on the motion:

Ballard – absent	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: PARKING OF VEHICLES ON COUNTY ROADS.

Highway Superintendent Bill Dunlap will report to the committee on the matter in August.

IN RE: PETITION FOR TRAFFIC CALMING DEVICES IN OXFORD HILLS.

Highway Superintendent Bill Dunlap will report to the committee on the matter next month.

IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF INTERFUND CAPITAL OUTLAY NOTES, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS (\$7,000,000) OF BLOUNT COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF AND THE INTEREST ON THE NOTES.

Commissioner Keeble made a motion to send the resolution to the agenda of the May County Commission meeting and strike the reference in the resolution to land acquisition. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – absent
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: 2010-11 BUDGET.

Finance Director Steve Jennings gave a presentation regarding the 2010-11 budget. No action was taken.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

Architect's Meeting Notes

Project: Prospect Elementary School

Maryville, Tennessee

Comm. No.: 080676

Date: 4/28/10

Time: 9:00 a.m. EST

Present At Meeting: Bill Steverson, Brian Bell, Jake Jones, Brad Long, Bart Jenkins, Stacey Taylor, Ron French, Rob Webb, Chris Franklin, Chester Franklin, Troy Logan

Discussion:

- Anticipate delivery of pre-engineered metal building around middle of June.
- Start erection of steel by end of June.
- Currently have foundations poured to column line 8. Have dropped back and are currently working on the foundations for the tornado shelter.
- Anticipate starting foundation block work tomorrow, with some more foundation pours today.
- Geos Services is running behind on their reports.
- Stacey Taylor had a meeting earlier in the week with James Green from SCUD and Brad Harrison representing Bill Dunlap and the Blount County Highway Department. SCUD anticipates starting work on the gas line in the next two weeks, with the schedule of three weeks to install the line from Fox Run subdivision to the site. The Highway Department will flag off an area adjacent to Burnette Station Road next week, indicating the area where their work will be, to allow the utility company to run their line and not interfere with the road work. Depending on the location of the flagged off area, the new ornamental fence location may need to be adjusted.
- Still waiting on opinion if the Davis-Bacon wage rates will be retro-active.
- Fence sub-contractor has bonding issues resolved, and should start work on new chain link fence along the south east portion of the site next week.
- No trees or plants have yet been flagged along the existing stream to indicate they remain. No work has been done to clear the stream banks.
- Bill Steverson had made contact with Grant Dunn, and stated that Mr. Dunn should have his report and mapping done next week for the new drain field.
- Rob Webb stated that no materials shall leave the job site without approval of the school board.
- There is a community meeting tonight at the job site at 5pm. Jenkins and Stiles has provided a tent and chairs for the event. Need to make sure the sign with the rendering is moved to the tent area for people to view.
- Ron French is still checking on the possible property swap with the cemetery association for the property to re-work the intersection at 411.
- Bill Steverson will bring the color samples for the exterior materials to the job trailer tonight for everyone to see. Brick and block have already been approved.

Report by:

William B. Steverson, Vice President
Michael Brady Inc.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013

Copy to:

Bart Jenkins – Jenkins & Stiles, LLC
Brian Bell – Blount County Schools
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: 4/15/10	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 ☐ under separated cover via
☐ as requested ☐ via Fax No.
No. of pages transmitted

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

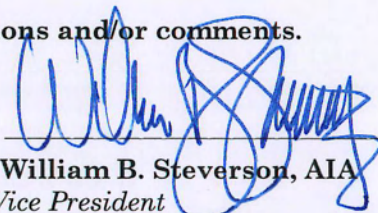
THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	4/14/10		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: 11:30 am

Date: 4/14/10

Temp: 72°

Weather: Sunny and clear

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

Work in Progress: Trenching footings and setting rebar, filling the site, setting grading stakes

Observations:

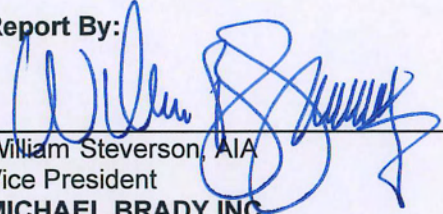
- Building plaque from old Prospect school was brought to the site and is being stored in the job trailer. Dated 1952.
- There is steel rebar stored on site as well as pre-cast concrete storm drainage structures. No storm or utility piping work has begun on site yet.
- Have poured continuous footing along a majority of the north side of the building, column line 1. Have not poured the corner footings yet. Have left a step in the footing to allow for the sprinkler riser piping.
- For the section of footing poured, there are anchor bolts set at the column locations and vertical rebar dowels along the footing.
- Have set steel for the remaining section of the footing on the north wall and for a portion of the east wall. Rebar appears to be tied and set off the ground on pieces of block. Need to verify that all portions of the rebar are a minimum 3" from the excavated dirt.
- Need to clean out a few areas of the footing trench where some small amounts of dirt have sloughed off.
- Have poured some gravel on the building pad for the north portion of the building pad.
- Still need to repair the sections of silt fence that have been damaged.
- The bus drive on the south end of the site appears to be near grade.
- Concrete box culverts and head walls appear to be installed.
- Currently setting grade stakes for the detention area at the front of the site. Are not yet excavating this area yet.
- The graded area leading to the detention pond on the southeast portion of the site appears to be near grade, still grading area.
- Area for the geothermal field appears to be near sub grade.
- Drip field area appears unchanged from last site visit.
- Still a couple low areas on the site that are holding some water.
- Box culvert at car entry has some dirt backfill over it.

]

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.
- Verify all rebar minimum 3" from excavated dirt.
- Need to clean out some of the excavated footing areas.
- Need to grade the low areas so as not to hold water.

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: 4/23/10	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

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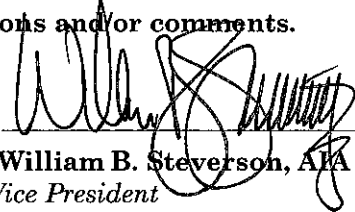
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THE FOLLOWING: ☐ drawings ☐ shop drawings
☐ specifications ☐ product information
☐ samples ☒ other

COPIES	DATE	NO.	DESCRIPTION
1	4/21/10		Architect Field Report w/ Photos

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SIGNED: 
William B. Steverson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 12:30 pm

Date: 4/21/10

Temp: 70°

Weather: Sunny, partly cloudy

Present at Site: Jenkins & Stiles foreman, foundation crew

Work in Progress: everyone on lunch break

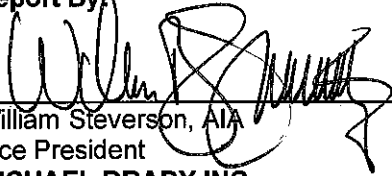
Observations:

- Several column footings as well continuous spread footings have been poured along the front and rear (west and east sides) of the building, almost to column line 7, with rebar dowels projecting from the footing.
- Footings appear to be in place along the left (north) side of the building, with a section left out to allow utilities and truck traffic onto the pad.
- Footing excavation has begun inside the building pad to the north end at column line 2.
- There is a section of the spread footing along the front that appears half-poured, needs to be reworked and repoured.
- Anchor bolts for the columns and portal frames appear to be installed at the poured column footings.
- Several column footings have been excavated with rebar and anchor bolts set along the front of the building, but not yet poured. Need to clean out pits and verify no rebar is within 3" of exposed grade.
- Bus drive appears to be near sub-grade, with some dirt extended over the new culvert.
- Large portion of detention area in front of the school appears to be near sub-grade.
- Area of front parking in front of the building appears to be filled and near sub-grade.
- Area of practice field/geothermal field appears to be graded, but lower than shown on grading plan. Will need to verify grading and slopes to assure positive drainage on site with no ponding areas and no water directed towards the building.
- Southern detention areas appear to be graded, but appear to be deep, need to verify grades.
- Rocks excavated from the southern detention area are still on site, only small portion of rock exposed in detention area.
- Building corners are staked with rebars and walls marked on ground with paint.
- Concrete test cylinders for footings are on site.
- Some standing water on poured footings, will need to be removed prior to installation of foundation block.
- PVC piping and joint materials are stored on site, some sections of piping have been assembled.
- Car entry drive does not appear to have been graded yet.
-

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.
- Verify all rebar minimum 3" from excavated dirt.
- Need to clean out some of the excavated footing areas.
- Need to grade the low areas so as not to hold water.
- Need to verify grading of geothermal field area will provide positive drainage.

Report By

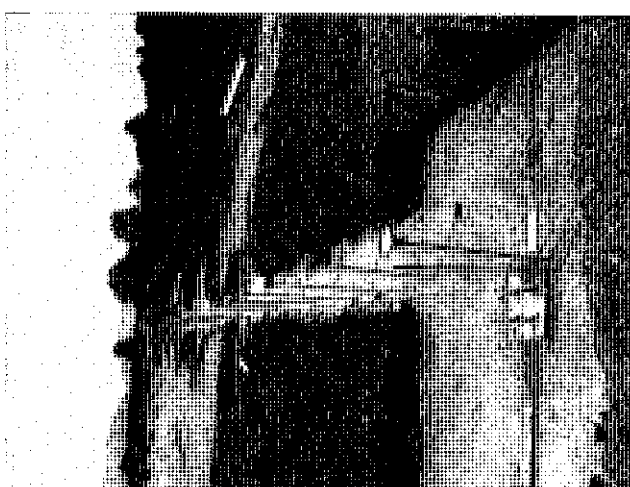

William Steverson, AlA
Vice President

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: 4/30/10 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
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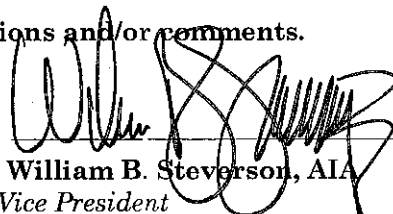
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SIGNED:


William B. Stevenson, AIA
Vice President

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:30 am

Date: 4/28/10

Temp: 70°

Weather: Sunny, partly cloudy

Present at Site: Stacey Taylor, Bart Jenkins, Brian Bell, Jake Jones, Chris Franklin, Chester Franklin, Ron French, Troy Logan, Rob Webb, Brad Long, concrete crew, plumbing crew

Work in Progress: excavating footings, pouring footings, putting piping together

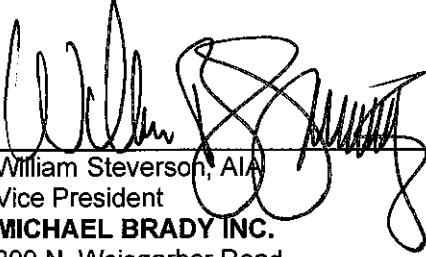
Observations:

- Site set up with tent and chairs for community meeting to be held at the site later in the day.
- Foundation footings have been poured along the front (west) and rear (east) walls from column line 1 to column line 8. Footings have also been poured along the side (north) from column line Z to A.
- Excavation for the thickened slabs under the masonry walls has begun along the north portion of the building (kindergarten wing).
- Currently pouring column footings, rebar and anchor bolts appear to be placed and concrete is being vibrated during the pouring process.
- Geos Services has representatives on site, concrete cylinders have been taken.
- There are some areas where there is standing water in the footings, currently there is a pump being used to remove water from certain areas. Need to verify bearing capacity at bottom of footings at areas that were holding water prior to pours.
- Some anchor bolts appear to have been drilled and epoxied into the footing. Will need pull test reports to verify bolts prior to any steel erection.
- Cmu block on site, foundation walls to begin next week.
- Rebar tied and ready to be placed in thickened slab areas.
- Some areas of standing water on the building pad and along the rear area of the site.
- Manhole covers and grates are stored on site.
- Bus drive appears to near sub grade, entrance has been blocked off to prevent traffic. Car entrance does not appear to have been started.

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.
- Verify all rebar minimum 3" from excavated dirt.
- Need to clean out some of the excavated footing areas.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east).
- Need to verify grading of geothermal field area will provide positive drainage.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement.

Report By:



William Steverson, AlA

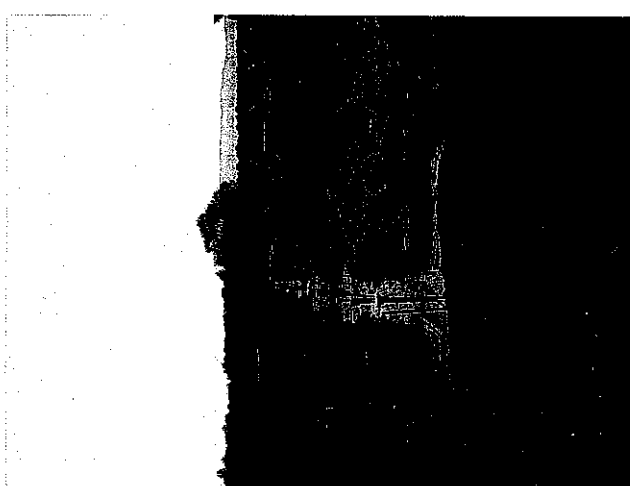
Vice President

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



LETTER OF TRANSMITTAL

RE: New Prospect Elementary School

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ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 9:30 am

Date: 5/5/10

Temp: 76°

Weather: Sunny, partly cloudy

Present at Site: Stacey Taylor, foundation crew, plumbing crew, grading crew

Work in Progress: Tying rebar in footings, excavating and installing sanitary sewer pipe, excavating and installing storm water piping, excavating and moving dirt.

Observations:

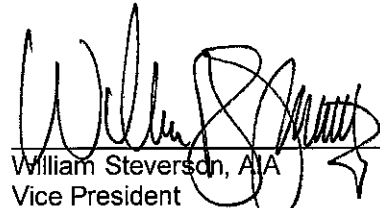
- Portion of the site adjacent to the job trailer has been excavated. Job trailer will soon need to be relocated to allow for additional grading in that area.
- Foundation block installation has begun. 8" foundation and 4" veneer block has been laid along the side (north) and up to column line 8 on the front (west) and rear (east) sides of the building.
- Vertical rebar dowels from the foundation thru the cmu appear to be installed.
- Currently setting and tying rebar for column footings and spread footings for tornado shelter walls. There are grade bars to indicate rebar off of dirt wall, and those will need to be removed prior to pouring the footings.
- Wall footing does not appear to be doweled into column footing near the front wall.
- Cmu foundation block does not appear to conflict with any anchor bolts set in place.
- Currently excavating for storm water piping along the southern portion of the site.
- South detention pond is currently holding water as designed for sediment retention. Drainage outlet structure #10 appears to have been set, but holes for drainage have not been cored, and won't be until pond stabilized.
- Catch basin #9 has been set with piping to and from installed.
- Curb inlet structures #12 and #13 have been set, with piping run, currently grouting pipe at headwall #11 into large detention basin.
- Headwall #8 has been set, but pipe has not yet been grouted in.
- Temporary piping for stream diversion has been removed, and stream is now flowing back at the original stream line through the box culverts. Water is currently flowing. Rip rap stone has been placed on each side of bus entry culvert.
- Utility company is currently cutting the road (Burnette Station) to allow for installation of water line to site.
- Headwall #14 and Drainage outlet structure #15 have been set, and pipe has been grouted at headwall.
- Large detention basin at the front of the building (west) has small amount of water at bottom, but not currently holding any water.
- Need to verify silt fence along edge of graded area at front (west) detention pond is holding up, some areas where dirt has pushed fence.
- Bus entry drive appears to be on sub grade with grade extended to the road.
- Currently excavating dirt in the area of Headwall #1 and Curb inlet #2.
- Several test pits appear to have been excavated along the southern portion of the site for the soil mapping. Pits observed did not appear to be holding water. Have not yet received report or mapping information from soil engineer.
- The new chain link fence along the southern portion of the site has not yet been installed.
- Low area along southern property line is holding some water. It appears to be a natural low spot and should drain to adjacent property.
- A couple of larger areas behind the building (south) that are holding water in the general area of the geothermal field and practice area. Need to grade those areas to drain.
- Several large piles of gravel on site being used for backfill where storm pipe is being installed. Currently backfilling pipe.
- Several areas where footing excavation has taken place at the building, are filled with water from recent rain. Will need to drain those areas and check bottom of footing for bearing.

- Some sanitary sewer piping is being set in the back corner (northeast) of the building. Primarily for the bathrooms in the classrooms.
- Cmu block is stored on site.
- Car entry drive is being graded up to existing drive. Existing drive (current construction entrance) will soon be gone as grading for the new car entry continues.
- Car entry appears to be near sub grade from existing drive up to 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.
- Need portion of silt fence repaired.
- Verify all rebar minimum 3" from excavated dirt.
- Need to clean out some of the excavated footing areas.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east).
- Need to verify grading of geothermal field area will provide positive drainage.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement.

Report By:

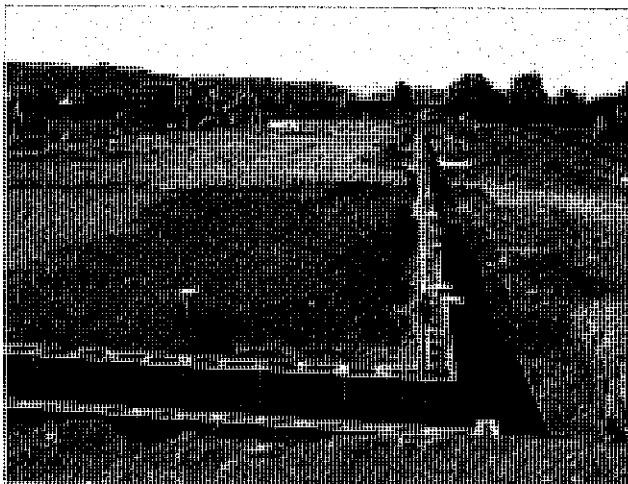
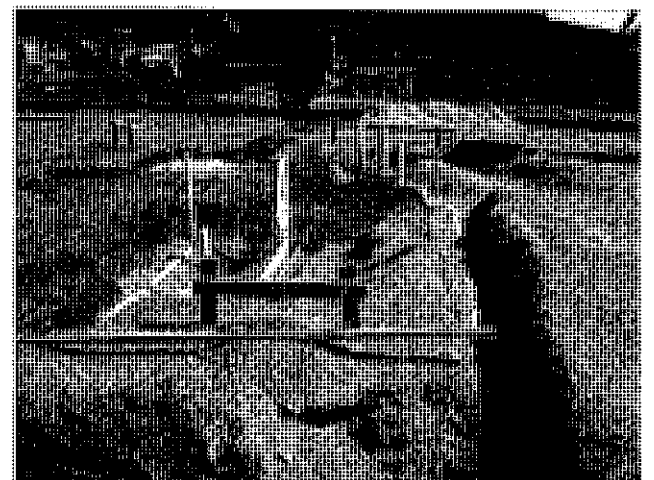
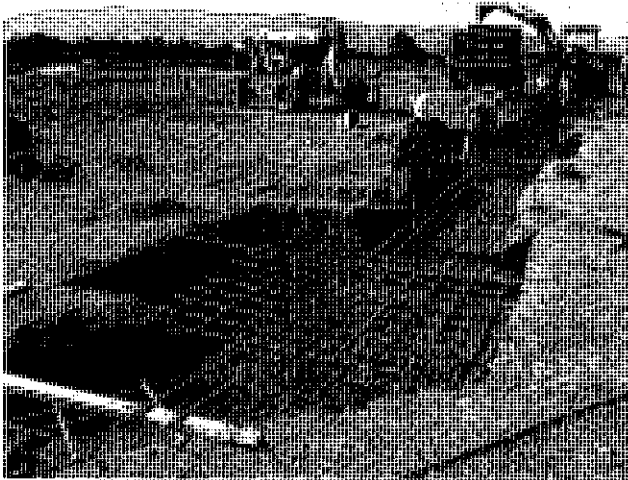


William Steverson, AIA
Vice President

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
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Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



LETTER OF TRANSMITTAL

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

Date: 5/13/10	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
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THE FOLLOWING: () drawings
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COPIES	DATE	NO.	DESCRIPTION
1	5/12/10		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: 2:30 pm

Date: 5/12/10

Temp: 76°

Weather: Sunny, partly cloudy

Present at Site: Stacey Taylor, foundation crew, plumbing crew, grading crew, fencing crew

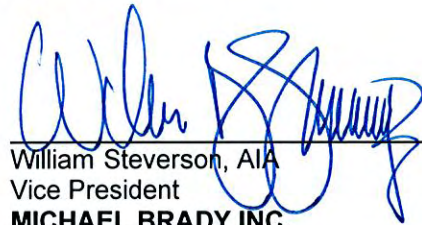
Work in Progress: Tying rebar in footings, excavating building footings, excavating and installing sanitary sewer pipe, excavating and installing storm water piping and structures, excavating and moving dirt at rear and side of the building.

Observations:

- New construction entrance on the site has been moved to the location of the new bus entrance. Gravel and fabric have been installed at drive. Drive extends from road, up to the building and across the front of the building (approx. location of new front drive).
- Area around job trailer has been excavated, job trailer location to be changed soon.
- Footing stepped down on side of the building to allow for sprinkler pipe entrance into building.
- Vertical rebar dowels extending from the footing up into the foundation block appear to be in place.
- Portions of the interior footing for the firewall with the vertical rebar dowels have been installed.
- Portions of the interior footings for the tornado shelter walls have been installed with the vertical steel dowels in place.
- Places where footing pours stopped appear to have rebar dowels for continuation of next footing pour.
- Small section of interior footing stepped down to allow for sanitary sewer piping to run. Contractor coordinated with the plumber.
- Currently excavating areas for column footings at exterior of the building, and setting and tying rebar at interior footings for firewall.
- Some interior column footings have been poured with anchor bolts set.
- Sanitary sewer piping work inside the building has begun. Piping for the bathrooms along the side (north) of the building appears to have been set with a pressure gauge on the pipes. No testing has been done yet.
- Pipe trenches are being backfilled with gravel.
- Piping for clean out at rear of the building has been installed through the block wall. Pipe appears near column anchor bolts; need to verify that it will not interfere with the column base plate.
- Some sanitary piping has been run through the fire wall footing. Need to verify there are no conflicts with piping and footing.
- Areas painted on ground for building column footing excavation extending along the back of the building (east side).
- Currently cutting down area behind building to get to sub grade. Filling area on the side (south) where the bus lanes will be.
- No water is currently flowing in stream bed along Burnette Station Road.
- Water tap from line across Burnette Station road has been made. Valves appear to be set on each side and road has been repaired where cuts were made.
- Majority of the storm sewer structures appear to be installed, currently tying piping into structure along bus entry.
- Majority of the drainage structures have tops on them with some grates installed.
- No ponds currently holding water, and no visible standing water on site.
- New 8' high chain link fence is currently being installed along the southeast property line. Fence should be 8' off of property line. Appears to be 8' from neighbors new barb wire fence.

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.
- Verify all rebar minimum 3" from excavated dirt.
- Need to clean out some of the excavated footing areas.
- Need to grade the low areas of the site so as not to hold water, especially the rear of the building (east).
- Need to verify grading of geothermal field area will provide positive drainage.
- Need test and compliance reports from Geos Services for footing bearing capacities and rebar placement.
- Verify sanitary sewer pipe does not conflict with interior footings.
- Verify sanitary piping does not conflict with column base plate.

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



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	101	OTHER GENERAL ADMINISTRATION	4/13/2010	400.00
ANDREWS & BURGIN	Fund Total			4135.00
Vendor Total				4135.00
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	COUNTY TRUSTEES OFFICE	4/6/2010	1387.50
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.	101	OTHER GENERAL ADMINISTRATION	4/6/2010	2318.75
GODDARD & GAMBLE, ATT.	Fund Total			24904.88
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.	141	BOARD OF EDUCATION	4/7/2010	2926.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/28/2010	533.00
GODDARD & GAMBLE, ATT.	Fund Total			7037.00
Vendor Total				31941.88
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	4/13/2010	168.00
HOOD & MCMATERS	Fund Total			336.00
Vendor Total				336.00
KEAN MILLER TRUST ACCOUNT	141	BOARD OF EDUCATION	4/26/2010	2000.00
KEAN MILLER TRUST ACCOUNT	Fund Total			2000.00
Vendor Total				2000.00

desc	Fund	cc_desc	date	EXP
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	101	OTHER GENERAL ADMINISTRATION	4/6/2010	110.00
KIZER AND BLACK	Fund Total			9781.00
Vendor Total				9781.00
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	101	PERSONNEL	4/8/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/28/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1079.00
Vendor Total				1079.00
Summary				60375.88

**GODDARD & GAMBLE
ATTORNEYS**

101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

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

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

May 4, 2010

Blount County Government
Mr. Steve Jennings
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Blount County Mayor	\$175.00
	Building and Zoning Official	\$350.00
	County Clerk	\$87.50
	County Commission	\$43.75
	Finance Director	\$131.25
	Highway Department	\$131.25
	Planning Department	\$262.50
	Purchasing Department	\$131.25
	Risk Management	<u>\$131.25</u>
	GRAND TOTAL	\$1,443.75

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Pay

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

TOTAL INVOICES DUE TO DATE

May 4, 2010

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
May -03-10	10109-007	35639	110.00	0.00	0.00	110.00	<=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.

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 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 5/03/10

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2010

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	592,081.44
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	24,040.00
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,486.00
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6.81
2009-RTAX 16,266.00	2009-UTTAX 47.00	2008-RTAX 4,772.21
		2008-PUTAX 578.00
		2007-RTAX 563.00
2007-RBTAX 9.00	2006-RTAX 2.59	2006-RBTAX 8.00
		2005-RBTAX 6.00
-	-	-
INTEREST AND PENALTIES.....	+\$	22,251.80
2009-YEAR 79.00	2008-YEAR 2,963.00	-
PICK-UP TAXES.....	+\$	3,042.00
2009-YEAR 1,127.00	2008-YEAR 1,127.00	2007-YEAR 558.00
		2006-YEAR 269.00
		2005-YEAR 193.00
ROLLBACKS.....	+\$	3,274.00
2009-YEAR 111.00	-	-
REFUNDS.....	-\$	111.00
2009-YEAR 3.00	2008-YEAR 3.00	2007-YEAR 5.00
DISCOUNTS.....	-\$	11.00
2009-YEAR 1,560.00	-	-
PUBLIC UTILITY TAXES.....	+\$	1,560.00
TOTAL COLLECTION FOR THE MONTH OF	APRIL	647,620.05

DATE 5/03/10

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2010

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

MTD

LESS DISCOUNTS.....-\$	3.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	111.00 ALL.....-\$	5,537.00
LESS RELEASES.....-\$	6,769.00 ALL.....-\$	58,438.00
PLUS ROLLBACKS.....+\$	1,135.00 ALL.....+\$	40,219.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	29,384.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,548,516.00

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2010

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 5,537.00

REGULAR TAXES.....+\$	56,930,828.45	
PICK-UPS.....+\$	12,662.00	DISCOUNTS.....-\$ 807,425.03
ROLLBACKS.....+\$	14,722.00	TOTAL.....-\$ 56,952,675.45

BALANCE TO COLLECT\$ 3,788,415.52

PERCENT COLLECTED TO DATE.... 93.84

DATE 5/03/10

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2010

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

MTD

LESS DISCOUNTS.....-\$	3.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	24,276.00
LESS RELEASES.....-\$	2,355.00/ALL.....	-\$	229,863.09
PLUS ROLLBACKS.....+\$	1,135.00/ALL.....	+\$	149,534.00
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	117,990.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,766,435.91

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2010

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

REGULAR TAXES.....+\$	58,755,761.16		
PICK-UPS.....+\$	103,022.00	DISCOUNTS.....-\$	797,602.59
ROLLBACKS.....+\$	67,647.00	TOTAL.....-\$	58,902,154.16

BALANCE TO COLLECT\$ 2,066,679.16

PERCENT COLLECTED TO DATE.... 96.65

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2010

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 04-30-10.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 1,560.00.....	\$	1,917,257.00
RELEASES.....	\$	0.00

BALANCE TO COLLECT.....	\$	23,203.00
PERCENT COLLECTED.....		98.80

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 04-30-10.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 0.00.....	\$	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 04-30-10.....	\$	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			
April	None to report			

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
April 30, 2010

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$15,841.63	0.25%				<u>Local Government Investment Pool (State)</u> \$120,823.36 0.26% <u>LGIP-DOT (Hwy Dept.)</u> \$216,475.43 0.26% <u>LGIP TOTAL</u> \$337,298.79
BankEast			\$12,805.19	0.49%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	1.95%	10-25-10	
BB & T			\$14,505.71	0.12%	\$1,000,000.00	1.40%	6-27-10	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,299.30	0.75%				
First National			\$2,716.36	0.60%				
First Tennessee			\$15,215.51	0.05%				
Foothills *			\$140,541.59	1.98%				
GreenBank			\$10,212.78	0.10%				
Home Federal			\$1,724.13	0.25%	\$485,402.97	1.75%	2-3-11	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
Mountain National	\$43,076,689.79	1.21%	\$11,170.66	1.04%				
Mountain National				**	\$550,000.00	2.15%	2-3-12	
Regions			\$10,202.73	0.30%				
SunTrust			\$10,204.42	0.10%				
TnBank			\$10,221.24	0.50%				
United Community			\$14,215.20	0.49%				
Account Totals	\$43,076,689.79		\$283,876.45		\$5,035,402.97			<u>LGIP+BONDS</u> \$337,298.79

GRAND TOTAL

\$48,733,268.00

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

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

Blount County Trustee
Scott Graves
Interest Earned Report
APRIL 2010

Date	Financial Institution	Account	Interest
04/21/10	American Patriot	Money Market	\$3.25
04/21/10	BB&T	CD	\$2,263.01
04/21/10	BB&T	CD	\$2,032.88
04/21/10	BB&T	Money Market	\$9.25
04/21/10	BankEast	Money Market	\$34.48
04/21/10	BankEast	CD	\$1,073.97
04/21/10	BankEast	CD	\$1,495.89
04/21/10	CBBC	Money Market	\$98.60
04/21/10	First National	Money Market	\$16.18
04/21/10	First Tennessee	Money Market	\$14.93
04/21/10	Foothills Bank & Trust	Money Market	\$235.95
04/21/10	GreenBank	Money Market	\$11.94
04/21/10	Home Federal	Money Market	\$5.96
04/21/10	Home Federal (Children's Home)	CD	\$717.34
04/07/10	LGIP (State)	Investment Pool	\$549.12
04/01/10	Mountain National	Main Account	\$44,535.13
04/01/10	Mountain National	Clearing Account	\$1,356.32
04/01/10	Mountain National	Payroll Account	\$913.13
04/01/10	Mountain National	Medical/Dental	\$464.11
04/01/10	Mountain National	General Liability	\$77.36
04/01/10	Mountain National	Worker's Comp.	\$68.85
04/21/10	Mountain National	Money Market	\$62.83
04/21/10	Mountain National (W.C.)	CD	\$907.12
04/21/10	Regions	Money Market	\$2.57
04/21/10	SunTrust	Money Market	\$3.49
04/21/10	TnBank	Money Market	\$20.60
04/21/10	United Community	Money Market	\$14.98

TOTAL INTEREST EARNED THIS MONTH \$56,989.24

FISCAL YEAR TO DATE INTEREST EARNED \$474,816.51

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.

MAY 03, 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 APRIL 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	19,849,509.06	900,490.94	19,860,133.67
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	829,882.42	129,882.42-	716,714.69
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	36,011.00	131,529.36	41,529.36-	75,092.73
101	40140		INTEREST & PENALTY	85,000.00	0.00	114,225.60	29,225.60-	125,452.71
101	40150		PICK-UP TAXES	90,000.00	0.00	135,789.51	45,789.51-	162,383.25
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	91,142.00	33,858.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	74,565.44	1,046,126.45	494,151.55	990,843.38
101	40250		LITIGATION TAX-GENERAL	522,801.00	33,062.77	313,093.23	209,707.77	334,516.23
101	40270		BUSINESS TAX	444,000.00	36,608.38	191,226.78	252,773.22	196,323.32
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	454.71	4,735.60	5,264.40	7,233.85
101	40320		BANK EXCISE TAX	250,000.00	0.00	226,948.62	23,051.38	283,493.65
101	40330		WHOLESALE BEER TAX	251,054.00	15,257.50	148,487.22	102,566.78	157,035.10
			*****LOCAL TAXES*****	24,928,133.00	195,959.80	23,082,695.85	1,845,437.15	22,993,290.58
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	0.00	424,919.94	200,080.06	0.00
101	41520		BUILDING PERMITS	225,000.00	19,490.50	172,294.60	52,705.40	179,928.25
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	15.00	50.00	950.00	55.00-
			*****LICENSES AND PERMITS*****	855,500.00	19,505.50	598,890.54	256,609.46	183,150.50
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	331.55	4,425.47	4,002.53	5,011.05
101	42210		FINES-CIRCUIT COURT	5,000.00	802.75	3,139.51	1,860.49	1,633.03
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,008.68	23,323.44	11,676.56	26,204.76
101	42310		FINES-SESSIONS COURT	166,500.00	8,300.94	66,051.74	100,448.26	85,789.04
101	42312		DUI LITTER PICK UP OPTION	12,000.00	1,189.00	8,086.00	3,914.00	9,702.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	327,980.26	296,792.47	204,207.53	359,484.92
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	49.50	894.16	194.16-	1,051.65
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,820.89	33,587.02	32,912.98	36,377.84
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,566.89	46,790.31	28,209.69	56,103.78
101	42391		COURTROOM SECURITY FEE	29,750.00	2,498.08	21,958.09	7,791.91	23,323.99
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	650.79	4,670.45	2,829.55	4,211.58
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	16.46	669.46	4,330.54	2,004.50
			*****FINES, FORFEITURES AND PENALTIE	912,378.00	353,215.79	510,388.12	401,989.88	610,898.14
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	6,520.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	14,805.75	128,211.35	52,638.65	138,801.58
101	43350		COPIER FEES	6,000.00	519.00	6,234.25	234.25-	4,881.44
101	43370		TELEPHONE COMMISSIONS	20,000.00	20,187.35	51,868.29	31,868.29-	21,205.12

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FUND 101: GENERAL GOVERNMENT

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,806.00	33,432.00	16,568.00	35,818.00
101	43393		PROBATION FEES	615,718.00	51,569.84	526,792.70	88,925.30	525,427.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	256.00	1,927.00	523.00	1,831.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	120.00	3,385.15	2,185.15-	5,360.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	91,263.94	751,883.74	133,334.26	739,844.69
101	44110		INTEREST EARNED	300,000.00	14,577.96	108,824.28	191,175.72	194,705.91
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	1,547.19
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-	100.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	196.00	847.79	847.79-	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	543.69	22,858.49	20,858.49-	25,005.84
101	44570		CONTRIBUTIONS & GIFTS	0.00	25.00	595.00	595.00-	7,289.97
101	44990		OTHER LOCAL REVENUES	40,000.00	5,890.50	37,267.93	2,732.07	5,173.84
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	76,300.00	80,193.55	110,024.04	33,724.04-	33,309.23
			*****OTHER LOCAL REVENUES*****	808,950.00	101,426.70	283,895.13	525,054.87	267,932.36
101	45510		COUNTY CLERK	1,270,463.00	109,090.18	839,262.21	431,200.79	958,281.64
101	45520		CIRCUIT COURT CLERK	400,000.00	172,321.85	400,414.22	414.22-	292,535.45
101	45540		GENERAL SESSIONS CLERK FEES	2,973,257.58	750,240.89	2,149,753.13	823,504.45	1,839,240.11
101	45550		CLERK & MASTER	370,216.00	49,597.12	310,649.63	59,566.37	282,624.73
101	45580		REGISTER	660,200.00	52,648.73	461,077.02	199,122.98	493,996.99
101	45590		SHERIFF	40,000.00	3,311.85	38,820.03	1,179.97	54,953.72
101	45610		TRUSTEE	1,800,000.00	84,977.28	1,640,801.21	159,198.79	1,638,030.15
			***FEES RECEIVED FROM COUNTY OFFICIALS	7,514,136.58	1,222,187.90	5,840,777.45	1,673,359.13	5,559,662.79
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	0.00	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	0.00	47,822.95	2,822.95-	216,661.68
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	69,684.07	477,475.89	708,900.11	518,562.69
101	46430		LITTER PROGRAM	70,000.00	4,591.95	48,716.84	21,283.16	35,597.62
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	8,195.45	17,777.87	277.87-	18,700.95
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	4,663.97	47,413.30	7,586.70	63,890.58
101	46915		CONTRACTED PRISONER BOARD	800,000.00	67,490.00	578,416.30	221,583.70	486,284.78

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FUND 101: GENERAL GOVERNMENT

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CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	4,095.00	12,285.00	5,715.00	10,817.00
101	46980		OTHER STATE GRANTS	98,668.00	6,052.84	57,682.25	40,985.75	91,199.72
101	46990		OTHER STATE REVENUES	0.00	1,082.68	9,744.12	9,744.12-	18,900.00
			*****STATE OF TENNESSEE*****	3,233,685.00	165,855.96	1,400,151.20	1,833,533.80	1,895,457.19
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	8,800.00	22,356.25	592,882.15	101,884.34
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	163,866.56	1,373,243.51	1,276,756.49	2,678,872.71
101	47990		OTHER DIR FED REV	6,000.00	6,000.00	6,000.00	0.00	0.00
			*****FEDERAL GOVERNMENT*****	3,271,238.40	178,666.56	1,401,599.76	1,869,638.64	2,537,558.05
101	48100		PROPERTY TAX-IND DEV BOARD	0.00	5,488.54	17,788.54	17,788.54-	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	230.00	12,945.00	4,945.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	5,718.54	30,733.54	181,066.46	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	43,733,528.98	2,333,800.69	33,901,015.33	9,832,513.65	35,345,144.30

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FUND 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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

FUND 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 APRIL 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	841.83	7,843.91	343.91-	7,990.53
		*****LOCAL TAXES*****	7,500.00	841.83	7,843.91	343.91-	7,990.53
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	841.83	7,843.91	14,055.09	7,990.53

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FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	841.73	7,843.37	156.63	7,993.33
				*****LOCAL TAXES*****	8,000.00	841.73	7,843.37	156.63	7,993.33
				FUND TOTAL	8,000.00	841.73	7,843.37	156.63	7,993.33

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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 APRIL 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	2,059.55	20,527.40	472.60	19,949.36
115 43360		LIBRARY FEES	80,000.00	7,566.49	73,973.21	6,026.79	68,401.54
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	9,626.04	94,500.61	9,499.39	88,350.90
115 44110		INTEREST EARNED	20,000.00	1,043.13	10,869.09	9,130.91	16,370.10
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	450.00	2,002.00	4,998.00	11,151.00
115 44990		OTHER LOCAL REVENUES	24,500.00	2,096.28	26,398.02	1,898.02	19,791.31
115 44991		CAFE REVENUE	103,500.00	11,456.07	90,800.64	12,699.36	75,415.09
		*****OTHER LOCAL REVENUES*****	155,000.00	15,045.48	130,069.75	24,930.25	122,727.50
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	899,521.00	0.00	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	899,521.00	0.00	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	899,520.00	0.00	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	224,880.00	899,520.00	67,098.00	674,640.00
		FUND TOTAL	2,125,139.00	474,431.77	2,023,611.36	101,527.64	1,560,359.15

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

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 122: DRUG CONTROL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	735.77	35.77-	576.17
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,105.20	18,963.96	8,963.96-	18,423.71
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	2,176.45	210.01	210,489.99	287,869.79
122	44110		INTEREST EARNED	55,000.00	1,624.39	15,784.28	39,215.72	23,916.18
122	44170		MISCELLANEOUS REFUNDS	0.00	20,187.35	84,253.17	84,253.17-	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	21,811.74	117,483.45	58,483.45-	36,149.74
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	23,988.19	117,693.46	319,306.54	324,019.53

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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 APRIL 2010

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,276.39	41,206.96	11,793.04	46,354.82
			*****LOCAL TAXES*****	53,000.00	4,276.39	41,206.96	11,793.04	46,354.82
128	42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	237.50	522.50	677.50	1,315.75-
128	42380		DUI EXCESS - SESSIONS FINES	20,000.00	2,691.35	17,748.73	2,251.27	16,429.09
			*****FINES, FORFEITURES AND PENALTIE	21,200.00	2,928.85	18,271.23	2,928.77	15,113.34
128	43990		PARTICIPANT CONTRIBUTIONS	800.00	1.90	716.06	83.94	707.97
			*****CHARGES FOR CURRENT SERVICES*	800.00	1.90	716.06	83.94	707.97
128	44110		INTEREST EARNED	1,243.00	161.69	1,543.77	300.77-	2,334.68
128	44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
			*****OTHER LOCAL REVENUES*****	1,343.00	161.69	1,543.77	200.77-	2,434.68
128	45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,961.88	18,424.77	1,424.77-	18,041.63
			***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,961.88	18,424.77	1,424.77-	18,041.63
128	47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	45,833.00	4,167.00	36,906.07
			*****FEDERAL GOVERNMENT*****	50,000.00	0.00	45,833.00	4,167.00	36,906.07
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	10,330.71	125,995.79	67,347.21	119,558.51

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	0.00	0.00	0.00	5,839.48
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	136,943.89	1,395,721.93	617,243.07	1,362,208.18
131 40280		MINERAL SEVERANCE TAX	172,348.00	12,671.11	40,038.69	132,309.31	55,164.87
		*****LOCAL TAXES*****	2,185,313.00	149,615.00	1,435,760.62	749,552.38	1,423,212.53
131 41140		CABLE TV FRANCHISE	0.00	0.00	0.00	0.00	310,640.40
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	123,608.11	193,988.38	74,369.62	260,749.55
		*****LICENSES AND PERMITS*****	268,358.00	123,608.11	193,988.38	74,369.62	571,389.95
131 44110		INTEREST EARNED	3,000.00	304.71	4,464.22	1,464.22-	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	0.00	93,010.12	8,010.12-	7,527.72
		*****OTHER LOCAL REVENUES*****	89,000.00	304.71	99,365.63	10,365.63-	235,347.11
131 46420		STATE AID PROGRAM	470,000.00	94,235.33	281,390.22	188,609.78	256,093.16
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	161,258.32	1,559,426.70	1,040,573.30	1,573,837.16
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.34	56,658.16	28,341.84	56,658.16
		*****STATE OF TENNESSEE*****	3,155,000.00	262,575.99	1,897,475.08	1,257,524.92	1,886,588.48
		FUND TOTAL	5,697,671.00	536,103.81	3,626,589.71	2,071,081.29	4,116,538.07

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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 APRIL 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	15,482,646.91	657,353.09	15,599,566.18
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	633,590.74	16,409.26	553,036.88
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	27,981.06	102,200.15	27,200.15-	58,983.12
141	40140		INTEREST & PENALTY	100,000.00	0.00	90,373.35	9,626.65	103,811.30
141	40150		PICK-UP TAXES	90,000.00	0.00	122,154.45	32,154.45-	135,686.39
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	9,958.95	3,041.05	9,677.85
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	4,586.73
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	689,754.27	6,229,870.28	3,866,129.72	6,703,020.87
141	40270		BUSINESS TAX	395,000.00	28,445.23	148,585.86	246,414.14	165,132.98
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	427.75	4,454.89	4,545.11	6,879.10
			*****LOCAL TAXES*****	27,459,000.00	747,714.86	22,823,835.58	4,635,164.42	23,340,381.40
141	41110		MARRIAGE LICENSES	4,000.00	394.88	3,948.79	51.21	4,170.01
			*****LICENSES AND PERMITS*****	4,000.00	394.88	3,948.79	51.21	4,170.01
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	13,335.95	76,346.63	96,653.37	181,845.38
141	44120		LEASE/RENTALS	27,000.00	2,500.00	28,232.95	1,232.95-	38,020.88
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	1,131.43	59,868.57	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	20.00	1,710.60	9,289.40	6.30
141	44570		CONTRIBUTIONS & GIFTS	83,861.00	0.00	17,199.85	66,661.15	26,450.53
141	44990		OTHER LOCAL REVENUES	133,000.00	10,412.87	86,046.78	46,953.22	79,220.42
			*****OTHER LOCAL REVENUES*****	493,861.00	26,268.82	210,921.68	282,939.32	398,786.58
141	46511		BASIC EDUCATION	43,450,000.00	4,350,700.00	36,975,200.00	6,474,800.00	39,056,400.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	581,777.00	0.00	291,609.72	290,167.28	250,191.72
141	46530		ENERGY STIMULUS GRANT	0.00	3,007.25	3,007.25	3,007.25-	0.00
141	46550		DRIVER EDUCATION	15,000.00	0.00	7,018.00	7,982.00	6,649.00
141	46590		OTHER STATE EDUCATION FUNDS	119,393.00	5,067.84	57,217.11	62,175.89	389,364.80
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	7,821.51	40,686.17	40,686.17-	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	230,986.05	463,458.15	111,541.85	249,150.23
141	46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	219,700.00
141	46850		MIXED DRINK TAX	46,000.00	2,937.32	29,860.39	16,139.61	40,675.54

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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 APRIL 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,134,000.00	321,556.38	964,669.14	169,330.86	850,870.41
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	4,922,076.35	41,005,298.35	5,405,413.65	41,275,679.46
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	11,715.69	81,791.60	90,871.40	108,797.19
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	10,603.37	81,326.56	41,673.44	87,683.73
		*****FEDERAL GOVERNMENT*****	374,663.00	22,319.06	239,096.18	135,566.82	279,509.87
141 49800		OPERATING TRANSFERS	310,000.00	17,827.00	122,827.00	187,173.00	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	17,827.00	122,827.00	1,690,870.00	339,330.14
		FUND TOTAL	76,594,833.00	5,736,600.97	64,444,827.58	12,150,005.42	65,657,157.46

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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 APRIL 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	180,213.00	0.00	145,895.96	34,317.04	162,398.41
142 47141		ECIA CHAPTER I	3,738,098.30	205,899.71	1,990,648.84	1,747,449.46	1,600,185.98
142 47142		ECIA CHAPTER II	87,678.01	2,306.56	77,529.46	10,148.55	10,723.44
142 47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	206,884.41	2,799,064.65	3,264,286.19	1,543,873.77
142 47189		TITLE II PROJECT	655,762.00	37,036.28	338,872.25	316,889.75	344,806.88
142 47590		OTHER FEDERAL THROUGH STATE	145,062.00	1,399.98	92,038.94	53,023.06	48,841.53
142 47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,924,624.15	453,526.94	5,444,050.10	5,480,574.05	3,710,830.01
142 49800		OPERATING TRANSFERS	133,302.00	0.00	1,100.00	132,202.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	133,302.00	0.00	1,100.00	132,202.00	0.00
		FUND TOTAL	11,057,926.15	453,526.94	5,445,150.10	5,612,776.05	3,710,830.01

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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 APRIL 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	240,858.18	2,050,844.73	501,155.27	2,225,095.73
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	240,858.18	2,050,844.73	501,155.27	2,225,095.73
143 44110		INTEREST EARNED	8,000.00	488.06	3,467.13	4,532.87	6,898.67
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,824.89	1,824.89-	2,129.40
		*****OTHER LOCAL REVENUES*****	8,000.00	488.06	5,292.02	2,707.98	9,028.07
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	54,138.00	2,862.00	56,574.55
		*****STATE OF TENNESSEE*****	57,000.00	0.00	54,138.00	2,862.00	56,574.55
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	216,278.72	1,474,303.56	512,696.44	1,113,315.79
143 47113		BREAKFAST PROGRAM	660,000.00	77,501.34	509,520.00	150,480.00	370,501.93
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	3,046.96	6,299.26	6,299.26-	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	296,827.02	2,036,450.07	675,032.93	1,483,817.72
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	538,173.26	4,146,724.82	1,330,758.18	3,774,516.07

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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 APRIL 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	101,323.26	954,245.59	685,754.41	1,048,970.95
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	101,323.26	954,245.59	685,754.41	1,048,970.95
146 44110		INTEREST EARNED	6,000.00	145.27	1,336.58	4,663.42	5,430.61
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	490.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	0.00	5,214.70	8,785.30	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	145.27	6,551.28	13,948.72	9,180.61
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	13,160.80	107,980.70	17,019.30	90,029.80
146 46591		ESP FOOD PROGRAM	38,000.00	9,421.68	37,079.92	920.08	33,402.66
		*****STATE OF TENNESSEE*****	163,000.00	22,582.48	145,060.62	17,939.38	123,432.46
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	124,051.01	1,105,857.49	818,142.51	1,181,584.02

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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 APRIL 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	13,147,122.32	592,877.68	13,154,158.59
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	553,335.29	323,335.29-	478,809.36
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	23,851.52	87,117.12	49,117.12-	49,736.88
151	40140		INTEREST & PENALTY	34,000.00	0.00	75,163.66	41,163.66-	81,195.08
151	40150		PICK UP TAXES	36,000.00	0.00	85,115.86	49,115.86-	105,845.57
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	3,867.71
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	304,922.00	304,922.00-	159,507.00
151	40270		BUSINESS TAX	247,000.00	24,247.20	126,657.14	120,342.86	139,246.29
			*****LOCAL TAXES*****	14,295,000.00	48,098.72	14,379,433.39	84,433.39-	14,172,366.48
151	44110		INTEREST EARNED	500,000.00	20,851.61	171,310.64	328,689.36	281,395.93
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-	56,075.49
			*****OTHER LOCAL REVENUES*****	518,000.00	20,851.61	200,483.83	317,516.17	365,471.42
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	214,916.00	214,916.00	164,756.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	214,916.00	214,916.00	164,756.00-	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	283,866.33	14,794,833.22	2,752,708.78	14,537,837.90

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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 APRIL 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 173: SANITATION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 176: HIGHWAY CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 182: CAPITAL OUTLAY COMPUTER FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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-	55,000.00	55,000.00	556,600.00-	0.00
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,818,425.94
			*****FEDERAL GOVERNMENT*****	501,600.00-	55,000.00	55,000.00	556,600.00-	1,818,425.94
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	493,884.60	1,369,470.00	12,088,074.17	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	493,884.60	1,369,470.00	13,168,407.17	4,530,717.93
			FUND TOTAL	14,432,675.53	548,884.60	1,439,052.47	12,993,623.06	9,603,001.15

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
 THRU THE MONTH OF APRIL 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	1,269,229.83	13,862,491.71	2,340,522.29	12,205,434.30
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	128,374.02	1,282,754.00	117,246.00	1,169,310.36
			*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,397,603.85	15,145,245.71	2,457,768.29	13,374,744.66
263	44110		INTEREST EARNED	30,000.00	2,272.74	15,853.29	14,146.71	25,800.13
263	44160		COUNTY RETIREES	15,000.00	14,717.50	60,819.95	45,819.95-	203,551.88
263	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	1.00
263	44520		INSURANCE RECOVERY	0.00	170,681.04	315,934.21	315,934.21-	161,536.46
263	44990		COBRA GENERAL COUNTY	35,000.00	221.36	24,576.95	10,423.05	32,574.42
			*****OTHER LOCAL REVENUES*****	80,000.00	187,892.64	417,184.40	337,184.40-	423,463.89
			FUND TOTAL	17,683,014.00	1,585,496.49	15,562,430.11	2,120,583.89	13,798,208.55

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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 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 APRIL 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 268: GENERAL LIABILITY FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2010

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

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

FUND 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 APRIL 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	252.94	894.70	255.30	951.26
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,957.47	15,937.31	2,062.69	13,797.91
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,210.41	16,832.01	2,317.99	14,749.17
304 44110		INTEREST EARNED	0.00	157.18	1,580.03	1,580.03-	2,052.13
		*****OTHER LOCAL REVENUES*****	0.00	157.18	1,580.03	1,580.03-	2,052.13
		FUND TOTAL	19,150.00	2,367.59	18,412.04	737.96	16,801.30

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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 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 APRIL 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 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 APRIL 2010

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

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FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	9,148.41	49,178.86	15,821.14	40,921.30
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	18,489.78	59,971.28	20,028.72	117,309.15
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	27,638.19	109,150.14	35,849.86	158,230.45
307 44110		INTEREST EARNED	30,000.00	1,270.59	12,729.58	17,270.42	21,271.50
307 44530		SALE OF EQUIPMENT	0.00	0.00	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	1,270.59	13,209.53	21,790.47	26,539.92
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	3,063.03
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	3,063.03
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	28,908.78	146,109.67	129,814.33	211,583.40

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FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	717.34	7,778.88	12,221.12	19,786.50
		*****OTHER LOCAL REVENUES*****	20,000.00	717.34	7,778.88	12,221.12	19,786.50
		FUND TOTAL	20,000.00	717.34	7,778.88	12,221.12	19,786.50

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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 APRIL 2010

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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

FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	1,218.60	4,762.62-	4,762.62	1,293,961.21
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,218.60	4,762.62-	4,762.62	1,293,961.21
		FUND TOTAL	0.00	1,218.60	4,762.62-	4,762.62	1,293,961.21

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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 PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	958,270.93	9,666,463.48	9,666,463.48-	9,166,471.49
		*****LOCAL TAXES*****	0.00	958,270.93	9,666,463.48	9,666,463.48-	9,166,471.49
		FUND TOTAL	0.00	958,270.93	9,666,463.48	9,666,463.48-	9,166,471.49

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FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	2,237,024.83	37,024.83-	2,152,342.16
355	40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	93,080.11	80.11-	76,805.34
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	4,042.87	16,229.41	4,229.41-	9,699.24
355	40140		INTEREST AND PENALTY	16,000.00	0.00	12,818.34	3,181.66	13,929.11
355	40150		PICK-UP TAXES	15,000.00	0.00	15,336.44	336.44-	18,255.73
355	40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	632.85
355	40210		LOCAL OPTION SALES TAX	1,400,000.00	99,660.17	1,142,809.10	257,190.90	1,044,542.54
355	40270		BUSINESS TAX	40,000.00	4,109.94	24,630.21	15,369.79	26,296.02
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	61.81	705.55	1,294.45	1,063.30
			*****LOCAL TAXES*****	3,786,200.00	107,874.79	3,542,633.99	243,566.01	3,343,566.29
355	41110		MARRIAGE LICENSES	400.00	57.05	665.62	265.62-	575.35
			*****LICENSES AND PERMITS*****	400.00	57.05	665.62	265.62-	575.35
355	44990		OTHER LOCAL REVENUES	0.00	8.46	87.43	87.43-	98.14
			*****OTHER LOCAL REVENUES*****	0.00	8.46	87.43	87.43-	98.14
355	46850		MIXED DRINK TAX	5,000.00	424.40	4,969.41	30.59	6,228.51
			*****STATE OF TENNESSEE*****	5,000.00	424.40	4,969.41	30.59	6,228.51
			FUND TOTAL	3,791,600.00	108,364.70	3,548,356.45	243,243.55	3,350,468.29

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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 APRIL 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	6,864,171.89	135,828.11	6,750,889.82
356	40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	282,982.22	32,982.22-	240,191.67
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	12,405.29	49,798.99	9,798.99-	30,421.93
356	40140		INTEREST AND PENALTY	48,000.00	0.00	39,704.91	8,295.09	44,576.43
356	40150		PICK-UP TAXES	60,000.00	0.00	50,794.46	9,205.54	58,190.06
356	40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	1,984.96
356	40210		LOCAL OPTION SALES TAX	4,000,000.00	305,800.41	3,506,631.55	493,368.45	3,276,277.13
356	40270		BUSINESS TAX	160,000.00	12,611.09	75,576.22	84,423.78	82,479.16
356	40290		OTHER CTY LOCAL OPT TAXES	4,000.00	189.65	2,164.90	1,835.10	3,335.11
			*****LOCAL TAXES*****	11,622,000.00	331,006.44	10,871,825.14	750,174.86	10,488,346.27
356	41110		MARRIAGE LICENSES	2,000.00	175.07	2,042.46	42.46-	1,804.64
			*****LICENSES AND PERMITS*****	2,000.00	175.07	2,042.46	42.46-	1,804.64
356	44990		OTHER LOCAL REVENUES	300.00	25.97	268.35	31.65	307.74
			*****OTHER LOCAL REVENUES*****	300.00	25.97	268.35	31.65	307.74
356	46850		MIXED DRINK TAX	21,000.00	1,302.25	15,248.33	5,751.67	19,536.12
			*****STATE OF TENNESSEE*****	21,000.00	1,302.25	15,248.33	5,751.67	19,536.12
			FUND TOTAL	11,645,300.00	332,509.73	10,889,384.28	755,915.72	10,509,994.77

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 358: DEFERRED COMPENSATION
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 359: COMMUNITY DEVELOPMENT
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 362: OTHER AGENCY FUNDS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				212,686,028.66	14,083,296.00	171,021,210.90	41,664,817.76	78,313,805.54

Expenditures

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	34,233.60	3,423.36	7,043.40	34,233.60
168	TEMPORARY	2,662.00	0.00	2,556.00	120.00	106.00	2,082.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	94,500.00	9,450.00	18,900.00	94,500.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	131,289.60	12,993.36	26,049.40	130,815.60
201	SOCIAL SECURITY	9,716.00	0.00	7,896.17	791.23	1,819.83	7,902.35
204	STATE RETIREMENT	4,235.00	0.00	3,512.40	351.24	722.60	3,512.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,270.00	527.00	1,054.00	6,050.41
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	172.20	17.22	35.80	159.90
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,940.00	394.00	788.00	3,439.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	225.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	117.10	0.96	44.10	78.15
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,882.73	186.68	390.27	1,877.32
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	23,040.60	2,293.33	4,816.40	23,246.22
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	0.00	6,183.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	565.00	1,550.00	155.00	0.00	1,600.00
332	LEGAL NOTICES - REC & COURT CO	2,303.00	1,345.12	1,451.20	126.60	28.00	1,926.67
349	PRINTING-STATIONERY & FORMS	819.00	387.00	329.00	0.00	819.00	649.20
355	TRAVEL	4,758.00	3,489.65	3,508.61	1,854.01	1,200.14	3,571.02
356	TUITION	1,960.00	950.00	855.00	0.00	485.00	1,160.00
399	OTHER CONTRACTED SERVICES	5,000.00	850.00	3,400.00	425.00	750.00	4,141.80
OJ TOT	*****CONTRACTED SERVICES	22,961.00	7,586.77	17,276.81	2,560.61	3,310.14	19,206.69
411	DATA PROCESSING SUP	296.00	0.00	128.35	2.19	167.65	185.97
414	DUPLICATING SUPPLIES	526.00	0.00	291.05	47.21	234.95	357.50
435	OFFICE SUPPLIES	365.00	61.82	47.60	1.83	255.58	73.70
437	PERIODICALS	180.00	0.00	121.20	0.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	190.00	476.28	0.00	141.84	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	251.82	1,064.48	51.23	902.32	1,042.10
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	7,838.59	172,907.49	17,898.53	35,078.26	174,545.61

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2010

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	265.53
OJ TOT	*****CONTRACTED SERVICES	200.00	28.79	179.09	0.00	0.00	265.53
CC TOT	BEER BOARD	200.00	28.79	179.09	0.00	0.00	265.53

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	98,743.40	9,874.34	19,748.60	98,743.40
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	62,765.02	7,689.50	6,878.98	63,682.94
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	168,667.09	17,563.84	40,684.91	175,640.26
201	SOCIAL SECURITY	11,679.00	0.00	9,513.73	1,033.94	2,165.27	9,462.40
204	STATE RETIREMENT	21,480.00	0.00	17,355.34	1,802.04	4,124.66	17,360.51
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,574.56	1,054.00	2,073.44	10,584.49
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	560.84	59.64	87.16	489.02
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,846.15	1,182.00	2,337.85	10,349.80
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	751.62	75.00	148.38	679.50
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	0.00	64.17-	111.99
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,369.67	241.80	666.33	2,386.04
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	53,148.08	5,448.42	11,538.92	51,423.75
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	3,266.00
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	4,123.63
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	321.81	28.72	464.92	234.16
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	351.76	28.72	809.97	1,219.46
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	3,100.00	231.18	2,809.74	244.97	161.39	812.17
OJ TOT	*****OTHER CHARGES***	3,415.00	231.18	3,124.74	244.97	161.39	1,127.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	469.21	227,834.63	23,285.95	54,742.23	233,534.27

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	59,924.40	5,992.44	11,985.60	59,371.25
162	CLERICAL	42,433.00	0.00	35,379.61	3,537.64	7,053.39	35,360.80
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	95,304.01	9,530.08	19,038.99	94,732.05
201	SOCIAL SECURITY	7,090.00	0.00	5,631.26	560.12	1,458.74	5,573.79
204	STATE RETIREMENT	11,732.00	0.00	9,778.29	977.80	1,953.71	9,719.45
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	10,153.78	998.67	2,494.22	10,538.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	376.69	38.67	91.31	323.80
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,591.98	746.63	1,864.02	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	481.76	47.38	118.24	451.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	166.77	0.00	54.77-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,316.93	130.99	341.07	1,303.54
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	35,497.46	3,500.26	8,266.54	34,902.15
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	243.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	994.29
331	LEGAL SERVICES	1,900.00	344.50	1,079.00	92.00	855.00	1,057.80
355	TRAVEL	500.00	789.08	159.64	0.00	352.68	457.36
356	TUITION	1,000.00	321.00	180.00	180.00	920.00	784.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,549.58	3,450.66	272.00	3,905.66	3,693.95
435	OFFICE SUPPLIES	1,000.00	600.49	802.74	0.00	229.52	942.11
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	600.49	802.74	0.00	229.52	942.11
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	200.00	4,318.27	10.38	60.63	3,569.37
OJ TOT	*****OTHER CHARGES***	2,672.00	200.00	4,490.27	10.38	60.63	3,741.37
CC TOT	PERSONNEL	168,904.00	2,350.07	139,545.14	13,312.72	31,501.34	138,011.63

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	55,458.40	5,545.84	11,091.60	55,458.40
	162 CLERICAL PERSONNEL	79,335.00	0.00	59,552.14	5,718.86	19,782.86	63,909.66
	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	1,160.50	1,160.50	48,839.50	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	16,000.00	1,600.00	6,000.00	23,500.00
	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	132,171.04	14,025.20	155,213.96	317,190.20
	201 SOCIAL SECURITY	11,525.00	0.00	7,822.10	766.62	3,702.90	13,278.73
	204 STATE RETIREMENT	14,968.00	0.00	11,382.36	920.68	3,585.64	12,247.14
	205 EMPLOYEE INSURANCE	3,162.00	0.00	1,581.00	263.50	1,581.00	0.00
	206 EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	504.50	49.56	959.50	444.70
	207 EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,820.00	1,182.00	2,364.00	10,319.55
	208 EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	677.52
	210 UNEMPLOYMENT COMPENSATION	1,487.00	0.00	276.02	27.62	1,210.98	789.07
	212 EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,890.01	200.50	809.99	3,462.20
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	36,025.99	3,485.48	14,364.01	41,218.91
	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	0.00	0.00	1,385.63
	332 LEGAL NOTICES, RECORDING & COU	12,500.00	24,625.95	576.00	384.00	12,500.00	8,125.00
	349 PRINTING, STATIONERY & FORMS	9,643.00	5,605.00	391.33	96.33	9,546.67	3,720.03
	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	0.00	4,926.41	2,568.61
	356 TUITION	3,500.00	0.00	3,310.00	2,275.00	1,670.00	1,120.00
	399 OTHER CONTRACTED SERVICES	109,892.00	37,636.27	41,072.33	0.00	94,417.99	28,198.25
OJ TOT	*****CONTRACTED SERVICES	145,185.00	71,369.15	49,022.78	2,755.33	124,211.07	73,168.24
	435 OFFICE SUPPLIES	10,000.00	3,449.56	5,310.98	815.78	9,415.61	2,281.62
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,449.56	5,310.98	815.78	9,415.61	2,281.62
	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	807.00	0.00	0.00	1,839.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	807.00	0.00	0.00	1,839.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	75,625.71	222,809.79	21,081.79	305,043.65	437,774.14

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	283,135.00	0.00	231,491.40	23,149.14	51,643.60	228,157.80
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	293,111.40	29,311.14	77,866.60	289,777.80
201	SOCIAL SECURITY	23,001.00	0.00	17,600.12	1,756.88	5,400.88	17,490.52
204	STATE RETIREMENT	36,637.00	0.00	30,073.40	3,007.34	6,563.60	29,731.30
205	EMPLOYEE INSURANCE	25,296.00	0.00	21,080.00	2,108.00	4,216.00	17,915.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,371.80	138.18	320.20	1,233.70
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	35,460.00	3,546.00	7,092.00	30,958.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,250.00	225.00	450.00	2,032.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	703.99	40.94	143.99-	447.98
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,116.52	410.92	1,263.48	4,090.59
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	112,655.83	11,233.26	25,162.17	103,900.60
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	200.00	877.00	135.00	273.00	155.00
330	LEASE PAYMENTS	8,307.00	1,082.00	5,410.00	541.00	1,815.00	5,410.00
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	1,219.40	14.00	213.10	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	3,978.84	12,137.55	690.00	10,507.61	8,759.04
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	723.60	163.50	1,076.40	1,176.84
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,289.38	0.00	1,760.62	0.00
435	OFFICE SUPPLIES	1,800.00	685.00	464.13	132.25	650.87	603.23
499	OTHER SUPPLIES & MATERIALS	5,895.00	229.18	353.09	0.00	5,495.00	5,196.73
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	914.18	2,830.20	295.75	8,982.89	6,976.80
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	528.06	31,957.90	79.99	27,834.00	24,284.69
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	528.06	31,957.90	79.99	27,834.00	24,284.69
CC TOT	REGISTER OF DEEDS	609,522.00	5,421.08	453,249.88	41,610.14	151,353.27	434,255.93

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COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	65,405.20	6,540.52	13,500.80	65,815.18
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	58,404.80
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	123,810.00	12,381.00	25,510.00	124,219.98
201	SOCIAL SECURITY	9,237.00	0.00	7,526.37	752.39	1,710.63	7,540.34
204	STATE RETIREMENT	15,287.00	0.00	12,702.94	1,270.27	2,584.06	12,744.93
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,270.00	527.00	1,054.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	494.69	50.47	155.31	432.67
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,063.25	1,106.31	3,120.75	9,717.54
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	702.07	70.21	197.93	637.70
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	247.05	6.90	79.05-	171.89
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,760.23	175.96	399.77	1,763.56
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	39,766.60	3,959.51	9,143.40	38,277.73
308	CONSULTANT	1,800.00	0.00	1,000.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	679.00	1,233.00	0.00	500.00	1,233.00
330	LEASE PAYMENTS	1,900.00	478.00	1,580.00	158.00	4.00	1,580.00
332	LEGAL NOTICES	1,600.00	966.12	1,039.60	160.56	0.00	1,309.10
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	351.65	786.87	0.00	1,500.00	58.88
356	TUITION	500.00	0.00	35.00	35.00	465.00	240.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	2,474.77	5,674.47	353.56	5,519.00	4,576.95
414	DUPLICATING SUPPLIES	150.00	0.00	76.90	0.00	73.10	100.02
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	441.79
425	GASOLINE	400.00	287.82	293.52	31.71	0.00	194.20
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	410.43	23.57	289.57	1,093.48
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	287.82	780.85	55.28	662.67	1,829.49
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	2,762.59	170,254.92	16,749.35	40,835.07	169,130.15

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	38,919.80	3,891.98	7,785.20	38,919.80
162	CLERICAL PERSONNEL	9,690.34	0.00	7,388.49	809.04	2,301.85	9,690.54
OJ TOT	*****PERSONAL SERVICES*	56,395.34	0.00	46,308.29	4,701.02	10,087.05	48,610.34
201	SOCIAL SECURITY	3,496.67	0.00	2,832.76	288.00	663.91	2,957.48
204	STATE RETIREMENT	5,800.67	0.00	4,751.26	482.34	1,049.41	4,987.48
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,931.84	176.02	176.16	2,365.71
206	EMPLOYEE INSURANCE-LIFE	284.34	0.00	234.24	23.81	50.10	228.30
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	5,398.03	525.60	905.97	4,986.67
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	342.51	33.35	57.49	327.29
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	116.93	4.63	41.93-	80.81
212	FICA-MEDICARE	818.00	0.00	662.52	67.36	155.48	691.68
OJ TOT	*****EMPLOYEE BENEFITS*	19,286.68	0.00	16,270.09	1,601.11	3,016.59	16,625.42
332	LEGAL NOTICE-REC-COURT CST	1,840.00	852.11	1,704.31	0.00	0.00	2,161.28
355	TRAVEL	1,440.00	425.78	1,161.00	90.16	0.00	725.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	255.00
399	OTHER CONTRACTED SERVICES	4,206.00	175.00	2,525.00	0.00	1,681.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,452.89	5,390.31	90.16	1,681.00	3,141.28
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	0.00	953.00	1,160.00
OJ TOT	*****OTHER CHARGES***	2,085.67	0.00	1,629.00	0.00	956.67	1,248.00
CC TOT	BUILDING	86,333.69	1,574.12	69,736.37	6,392.29	16,561.40	70,033.57

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COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2010

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	51,614.81	5,161.48	10,323.19	51,614.81
106	INSPECTOR	32,000.00	0.00	26,617.37	2,666.66	5,382.63	26,499.94
162	CLERICAL PERSONNEL	9,690.34	0.00	7,375.00	806.73	2,315.34	9,673.64
OJ TOT	*****PERSONAL SERVICES*	103,628.34	0.00	85,607.18	8,634.87	18,021.16	87,788.39
201	SOCIAL SECURITY	6,425.67	0.00	5,180.12	522.98	1,245.55	5,307.64
204	RETIREMENT	10,646.67	0.00	8,783.23	885.94	1,863.44	7,656.14
205	EMPLOYEE INSURANCE	14,756.00	0.00	7,198.74	702.53	7,557.26	7,630.82
206	EMPLOYEE INSURANCE-LIFE	464.34	0.00	371.17	38.50	93.17	329.09
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	9,335.69	919.25	1,696.31	8,423.93
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	592.36	58.33	107.64	552.97
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	204.90	12.62	73.90	178.16
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,211.37	122.30	291.63	1,241.23
OJ TOT	*****EMPLOYEE BENEFITS*	45,658.68	0.00	32,877.58	3,262.45	12,781.10	31,319.98
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	1,093.42	18.99	1,742.53	230.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	1,053.00	0.00	0.00	700.00	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	11,897.16	4,753.42	18.99	5,732.53	2,995.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	2,977.61	1,450.69	152.98	3,000.00	1,233.56
435	OFFICE SUPPLIES	500.00	0.00	83.54	19.19	416.46	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	2,977.61	1,534.23	172.17	4,316.46	1,439.94
513	WORKERS' COMPENSATION	155.67	0.00	152.00	0.00	3.67	159.00
599	OTHER CHARGES	7,200.00	261.05	996.68	49.25	5,942.27	1,894.84
OJ TOT	*****OTHER CHARGES***	7,355.67	261.05	1,148.68	49.25	5,945.94	2,053.84
709	DATA PROCESSING EQUIPMENT	1,618.00	1,000.00	0.00	0.00	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	2,950.00	263.54	0.00	620.07	1,844.63
CC TOT	ENGINEERING	172,910.69	18,085.82	126,184.63	12,137.73	47,417.26	127,442.47

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	42,008.00	4,200.80	8,392.00	42,008.00
162	CLERICAL PERSONNEL	9,690.34	0.00	1,023.00-	0.00	10,713.34	9.96
189	BUILDING INSPECTORS	73,181.00	0.00	61,826.59	6,306.73	11,354.41	57,912.82
OJ TOT	*****PERSONAL SERVICES*	133,271.34	0.00	102,811.59	10,507.53	30,459.75	99,930.78
201	SOCIAL SECURITY	8,263.67	0.00	6,113.50	626.33	2,150.17	5,913.33
204	RETIREMENT	13,685.67	0.00	10,569.22	1,087.58	3,116.45	8,631.69
205	EMPLOYEE INSURANCE	21,080.00	0.00	11,949.42	1,229.45	9,130.58	11,079.87
206	EMPLOYEE INSURANCE-LIFE	676.34	0.00	502.35	52.77	173.99	427.91
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	12,846.28	1,313.15	2,913.72	10,668.35
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	815.13	83.32	184.87	700.62
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	297.89	14.74	1.11	234.83
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,429.78	146.50	503.22	1,382.93
OJ TOT	*****EMPLOYEE BENEFITS*	62,697.68	0.00	44,523.57	4,553.84	18,174.11	39,039.53
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	220.00	665.00	0.00	15.00	695.00
332	LEGAL NOTICES	500.00	144.42	27.79	27.79	500.00	27.79
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	172.59
355	TRAVEL	1,500.00	1,056.36	132.20	0.00	1,000.00	1,596.79
356	TUITION	2,000.00	1,050.00	1,215.00	160.00	1,910.00	1,140.00
399	OTHER CONTRACTED SERVICES	1,000.00	82.07	579.48	76.41	1,000.00	368.80
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,552.85	2,881.88	264.20	5,562.59	4,000.97
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	685.47	3,627.00	412.01	980.00	3,146.42
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	141.51	696.26	7.00	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	0.00	200.00	473.18
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	306.97
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	1,371.29	4,778.95	419.01	3,789.82	4,715.01
513	WORKERS' COMPENSATION	200.67	0.00	197.00	0.00	3.67	192.00
599	OTHER CHARGES	2,950.00	1,076.57	1,829.54	0.00	43.89	1,850.93
OJ TOT	*****OTHER CHARGES***	3,150.67	1,076.57	2,026.54	0.00	47.56	2,042.93
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	5,000.71	157,022.53	15,744.58	59,081.83	149,729.22

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	52,016.20	5,201.62	10,404.80	50,216.95
162	CLERICAL PERSONNEL	27,057.00	0.00	20,487.80	2,053.78	6,569.20	20,537.80
166	CUSTODIAL PERSONNEL	174,048.00	0.00	142,002.34	13,594.18	32,045.66	145,959.34
167	MAINTENANCE PERSONNEL	117,071.00	0.00	97,388.59	9,588.85	19,682.41	95,055.80
169	PART-TIME PERSONNEL	28,743.00	0.00	21,718.00	2,451.00	7,025.00	8,055.00
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	345,812.93	32,889.43	91,527.07	333,774.89
201	SOCIAL SECURITY	27,116.00	0.00	20,867.03	1,994.95	6,248.97	20,059.45
204	STATE RETIREMENT	43,872.00	0.00	33,538.28	3,187.14	10,333.72	32,726.48
205	EMPLOYEE INSURANCE	37,944.00	0.00	28,194.50	3,162.00	9,749.50	26,307.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,514.60	148.68	582.40	1,389.17
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	53,190.00	5,122.00	17,730.00	47,075.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,375.00	325.00	1,125.00	3,093.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	1,165.87	151.93	269.87	845.59
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	4,880.46	466.57	1,461.54	4,691.70
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	146,725.74	14,558.27	46,961.26	136,188.87
320	DUES & MEMBERSHIPS	324.00	30.00	133.00	133.00	289.00	138.00
334	MAINTENANCE AGREEMENTS	38,938.00	10,468.13	33,103.09	1,081.22	124.99	28,420.05
335	MAINT. & REPAIR SERVICES-BUILD	33,775.00	14,168.05	25,650.81	4,688.02	1,688.92	20,189.27
336	MAINT. & REPAIR SERVICES-EQUIP	30,986.63	15,487.60	20,234.61	902.46	2,068.42	23,299.14
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	1,430.00	2,890.00	570.00	2,394.00	2,900.00
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	3,000.00
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	932.39
OJ TOT	*****CONTRACTED SERVICES	118,730.63	46,903.43	84,565.40	7,374.70	11,563.99	82,096.21
410	CUSTODIAL SUPPLIES	41,795.00	7,919.31	24,014.57	1,821.98	9,917.60	38,251.31
418	EQUIPMENT & MACHINERY PARTS	386.37	0.00	0.00	0.00	386.37	0.00
425	GASOLINE	4,146.00	1,898.33	3,260.63	396.24	0.00	2,499.89
434	NATURAL GAS	97,501.00	45,549.64	68,274.84	9,472.37	1.00	65,925.27
435	OFFICE SUPPLIES	585.00	132.76	616.89	76.02	1.47	156.63
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
451	UNIFORMS	2,101.00	2,154.68	1,671.14	34.76	101.00	2,980.45
452	UTILITIES	589,273.00	92,624.18	402,992.67	38,836.88	93,656.15	421,128.07
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	9,898.00	2,812.75	8,382.81	556.83	322.80	8,411.35
OJ TOT	*****SUPPLIES & MATERIAL	745,920.37	153,181.65	509,322.52	51,195.08	104,541.45	539,499.38
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
717	MAINTENANCE EQUIPMENT	4.00	11.00	433.99	0.00	4.00	688.50

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	4.00	11.00	433.99	0.00	4.00	688.50
CC TOT	COUNTY BUILDINGS	1,496,339.00	200,096.08	1,087,517.58	106,017.48	254,597.77	1,092,902.85

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,401.62	0.00	31,747.00	31,747.00	654.62	0.00
307	COMMUNICATION	170,000.00	0.00	119,588.07	9,259.95	50,411.93	131,032.86
331	LEGAL SERVICES	80,000.00	0.00	39,301.55	2,996.75	40,698.45	54,357.32
332	LEGAL NOTICES/OTHER CHARGES	1,023,057.58	0.00	1,023,057.58	0.00	0.00	1,653,103.75
348	POSTAL CHARGES	133,000.00	47.85	141,619.21	16,260.59	8,667.06-	152,884.24
399	OTHER CONTRACTED SERVICES	177,481.16	28,683.00	75,418.34	21,400.82	80,759.82	60,327.49
OJ TOT	*****CONTRACTED SERVICES	1,615,940.36	28,730.85	1,430,731.75	81,665.11	163,857.76	2,051,705.66
415	ELECTRICITY	2,500.00	0.00	2,052.00	197.66	448.00	2,717.94
452	UTILITIES	6,000.00	0.00	1,964.62	157.34	4,035.38	2,032.34
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,016.62	355.00	4,483.38	4,750.28
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	12,867.22	350.00	9,144.44	11,882.78-	3,372.78	15,769.78
OJ TOT	*****OTHER CHARGES***	245,212.22	350.00	241,489.44	11,882.78-	3,372.78	91,958.78
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	1,878,652.58	38,080.85	1,676,237.81	70,137.33	171,713.92	2,158,382.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	53,747.00	5,374.70	10,749.00	52,301.71
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	53,747.00	5,374.70	10,749.00	52,301.71
201	SOCIAL SECURITY	3,999.00	0.00	3,172.71	308.76	826.29	3,179.20
204	RETIREMENT	6,618.00	0.00	5,514.40	551.44	1,103.60	4,173.84
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	7,114.50	1,054.00	790.50-	3,425.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	268.80	26.88	57.20	240.02
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	7,880.00	788.00	1,576.00	6,535.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	430.76
210	UNEMPLOYMENT	112.00	0.00	168.33	16.08	56.33-	173.55
212	MEDICARE	936.00	0.00	741.96	72.20	194.04	743.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	25,360.70	2,867.36	3,010.30	18,902.10
307	COMMUNICATIONS	2,520.00	300.00	1,210.81	121.49	1,309.19	1,214.70
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	534.40	592.00	59.20	0.00	532.80
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	488.20	186.47	44.16	450.00	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	0.00	0.00	2,345.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	8,036.60	3,334.28	224.85	8,704.19	4,677.47
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	0.00	2,687.26	529.36
452	UTILITIES	7,500.00	2,500.00	5,000.00	0.00	0.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,242.75	3,345.37	30.57	5,323.35	1,159.72
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,742.75	8,658.11	30.57	8,376.61	6,262.26
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	11,779.35	91,197.09	8,497.48	30,840.10	82,240.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	117,911.17	12,158.66	44,833.53	132,498.20
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	117,911.17	12,158.66	44,833.53	132,498.20
201	SOCIAL SECURITY	10,138.00	0.00	6,938.99	721.52	3,199.01	7,910.73
204	STATE RETIREMENT	16,777.00	0.00	12,072.50	1,256.70	4,704.50	13,707.17
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,926.22	1,109.33	1,721.78	10,538.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	537.81	56.67	290.19	561.70
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,168.02	829.37	6,015.98	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	768.24	77.62	431.76	903.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.23	0.00	6.77	223.99
212	FICA-MEDICARE	2,371.00	0.00	1,622.83	168.73	748.17	1,850.08
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	41,307.84	4,219.94	17,118.16	46,014.78
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	2,206.15	2,211.70	336.56	0.00	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	0.00	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	210.00	290.00	195.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,667.63	284.74	0.00	2,880.48	3,216.49
356	TUITION	3,000.00	435.00	1,060.00	40.00	2,960.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	6,649.99	0.00	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	4,992.43	10,965.75	571.56	50,292.88	18,714.54
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	490.21	2,343.20	239.34	5,000.00	2,275.59
435	OFFICE SUPPLIES	1,013.00	700.00	42.57	0.00	270.43	1,293.85
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	63.96	0.00	63.96-	258.11
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	5,189.74	2,449.73	239.34	6,152.47	4,265.01
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	0.00	0.00	721.60
OJ TOT	*****OTHER CHARGES***	246.00	3,887.24	3,986.79	0.00	0.00	967.60
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	914.35	0.00	585.65	3,486.94
711	FURNITURE & FIXTURES	0.00	82.85	98.65	98.65	0.00	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	153.29	1,013.00	98.65	585.65	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	14,995.00	177,634.28	17,288.15	118,982.69	209,489.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	65,975.79	7,263.16	7,968.21	59,417.69
	119 ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	344,547.92	33,525.40	81,581.08	355,002.77
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	410,523.71	40,788.56	89,549.29	414,420.46
	201 SOCIAL SECURITY	31,005.00	0.00	24,462.68	2,417.72	6,542.32	25,381.14
	204 STATE RETIREMENT	51,308.00	0.00	40,157.75	3,439.72	11,150.25	41,554.44
	205 EMPLOYEE INSURANCE	25,296.00	0.00	20,518.44	2,108.00	4,777.56	17,868.11
	206 EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,602.48	175.56	917.52	1,553.24
	207 EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	38,979.85	3,940.00	13,028.15	37,120.10
	208 EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,473.38	250.00	826.62	2,436.26
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	960.43	0.00	288.43-	759.35
	212 EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	5,720.80	565.44	1,530.20	5,935.95
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	134,875.81	12,896.44	38,484.19	132,608.59
	320 DUES & MEMBERSHIPS	2,600.00	219.00	1,938.88	0.00	442.12	1,585.00
	330 LEASE PAYMENTS	7,605.00	1,749.76	5,671.34	619.00	409.00	4,382.73
	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	100.00	1,499.40	371.90	1,158.60	1,095.41
	355 TRAVEL	2,500.00	980.74	1,240.48	169.39	278.78	2,179.37
	356 TUITION	3,295.00	540.00	4,035.00	305.00	0.00	2,622.50
OJ TOT	*****CONTRACTED SERVICES	17,858.00	4,089.50	14,385.10	1,465.29	2,288.50	11,865.01
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	366.51
	425 GASOLINE	500.00	500.00	0.00	0.00	0.00	0.00
	435 OFFICE SUPPLIES	850.00	0.00	258.23	123.89	591.77	414.41
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	500.00	258.23	123.89	591.77	780.92
	508 PREMIUMS ON CORPORATE SURETY B	242.00	0.00	242.00	0.00	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	131.83	1,258.27	142.00	684.90	370.91
OJ TOT	*****OTHER CHARGES***	2,993.00	131.83	2,251.27	142.00	684.90	1,121.91
CC TOT	ACCOUNTING & BUDGETING	695,634.00	4,721.33	562,294.12	55,416.18	131,598.65	560,796.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	44,805.68	4,250.00	15,142.32	49,956.40
	122 PERSONNEL	167,094.00	0.00	129,432.06	13,151.54	37,661.94	133,306.66
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	174,237.74	17,401.54	52,804.26	183,263.06
	201 SOCIAL SECURITY	14,077.00	0.00	9,996.79	995.48	4,080.21	10,618.03
	204 STATE RETIREMENT	23,295.00	0.00	16,357.68	1,785.40	6,937.32	18,802.78
	205 EMPLOYEE INSURANCE	31,620.00	0.00	25,823.00	2,635.00	5,797.00	26,345.50
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	846.80	87.78	247.20	787.90
	207 EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	22,852.00	2,364.00	5,516.00	20,639.10
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,450.00	150.00	350.00	1,355.04
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	569.51	51.59	233.51-	336.03
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,337.78	232.80	955.22	2,483.15
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	80,233.56	8,302.05	23,649.44	81,367.53
	320 DUES & MEMBERSHIPS	600.00	0.00	473.00	0.00	127.00	583.00
	330 LEASE PAYMENTS	1,932.00	322.00	1,610.00	161.00	0.00	1,610.00
	332 LEGAL NOTICES	3,000.00	919.78	2,658.67	827.44	0.00	2,416.82
	337 MAINT. & REPAIR SERVICES-OFFIC	207.00	0.00	207.00	0.00	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	1,245.00	904.68	632.52	50.09	208.67	663.27
	356 TUITION	755.00	480.00	455.00	0.00	200.00	510.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,626.46	8,136.19	1,038.53	540.67	7,375.93
	411 DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	173.57
	414 DUPLICATING SUPPLIES	100.00	55.00	92.97	92.97	7.03	156.14
	435 OFFICE SUPPLIES	600.00	11.47	685.56	14.33	158.92	482.19
	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	1,064.18	107.30	406.43	1,092.51
	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	2,751.80	264,012.67	26,849.42	77,400.80	273,440.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
103	ASSISTANTS	292,483.00	0.00	242,851.14	23,914.08	49,631.86	220,951.50
162	CLERICAL PERSONNEL	180,600.00	0.00	150,497.91	15,049.76	30,102.09	149,077.82
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	454,969.05	45,125.84	92,057.95	431,649.32
201	SOCIAL SECURITY	33,916.00	0.00	27,294.07	2,710.06	6,621.93	25,820.79
204	STATE RETIREMENT	56,125.00	0.00	46,115.80	4,629.94	10,009.20	43,723.03
205	EMPLOYEE INSURANCE	44,268.00	0.00	33,464.50	3,689.00	10,803.50	35,829.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,159.80	215.46	477.20	1,828.80
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	48,068.00	4,728.00	8,668.00	38,870.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,300.00	325.00	600.00	2,779.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	1,055.98	29.05	383.98	715.99
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,383.30	633.80	1,548.70	6,038.82
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	167,841.45	16,960.31	38,344.55	155,606.56
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	46,598.38	40,584.41	8,182.79	0.00	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	3,639.14	3,369.28	446.00	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	1,161.36	936.32	936.32	1,000.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	1,416.00	698.00	1,226.00	542.00
355	TRAVEL	10,000.00	2,322.84	2,696.63	181.69	7,074.83	6,156.68
356	TUITION	2,000.00	75.00	545.00	15.00	1,470.00	620.00
399	OTHER CONTRACTED SERVICES	19,500.00	1,526.00	31,000.00	0.00	7,500.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	95,050.00	56,883.72	107,839.64	10,459.80	18,778.83	52,695.74
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	0.00	478.72	1,372.30
425	GASOLINE	5,500.00	2,058.52	1,868.40	0.00	4,000.00	1,576.82
435	OFFICE SUPPLIES	2,500.00	0.00	2,664.87	246.08	135.13	2,477.75
499	OTHER SUPPLIES & MATERIALS	1,000.00	215.45	858.62	66.00	620.93	1,273.27
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	2,273.97	6,413.17	312.08	5,734.78	6,700.14
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	69,725.00	31,099.27	49,369.41	1,834.65	63,578.20	81,983.21
OJ TOT	*****OTHER CHARGES***	70,546.00	31,099.27	50,190.41	1,834.65	63,578.20	83,070.21
707	BUILDING IMPROVEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	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**	5,100.00	5,160.00	18,840.00	0.00	1,100.00	50,786.62

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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 APRIL 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	PROPERTY ASSESSORS OFFICE	934,909.00	95,416.96	806,093.72	74,692.68	219,594.31	780,508.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	157,177.10	15,731.46	32,053.90	135,901.15
162	CLERICAL PERSONNEL	62,843.00	0.00	52,317.00	5,231.70	10,526.00	51,475.40
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	209,494.10	20,963.16	42,579.90	187,376.55
201	SOCIAL SECURITY	15,629.00	0.00	12,525.98	1,249.00	3,103.02	11,252.18
204	STATE RETIREMENT	25,863.00	0.00	21,211.94	2,150.82	4,651.06	17,089.26
205	EMPLOYEE INSURANCE	31,620.00	0.00	26,086.50	2,635.00	5,533.50	21,076.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,061.76	106.26	209.24	879.78
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	27,580.00	2,758.00	5,516.00	22,359.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,470.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	615.99	22.14	223.99-	450.55
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,929.46	292.10	725.54	2,631.53
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	93,761.63	9,388.32	19,864.37	77,208.84
317	DATA PROCESSING SERVICES	12,500.00	28,189.19	8,011.57	7,646.17	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	60.00	0.00	0.00	140.00	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	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	31,662.92	29,716.57	7,646.17	3,090.00	298.78
425	GASOLINE	2,500.00	1,174.61	825.39	325.39	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	1,192.42	1,307.58	325.39	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	15.00	15.00	185.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	394.00	15.00	185.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	32,855.34	334,673.88	38,338.04	68,519.27	265,562.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	237,406.00	0.00	196,647.99	19,377.53	42,276.03	196,671.93
168	TEMPORARY PERSONNEL	7,405.00	0.00	7,131.87	0.00	273.13	6,472.09
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	265,399.86	25,539.53	54,873.16	264,764.02
201	SOCIAL SECURITY	19,762.00	0.00	15,265.78	1,531.93	4,496.22	14,725.59
204	STATE RETIREMENT	29,482.00	0.00	24,568.40	2,456.84	4,913.60	24,568.40
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	15,807.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	1,080.40	110.04	308.60	949.56
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	23,640.00	2,364.00	9,456.00	20,639.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,355.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	670.81	50.85	194.81-	387.75
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,614.80	358.29	1,007.20	3,469.82
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	86,150.19	8,602.95	23,748.81	81,902.56
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,178.00	108.00	37.00	1,070.00
330	LEASE PAYMENTS	1,765.00	294.00	1,470.00	147.00	1.00	1,470.00
331	LEGAL SERVICES	3,212.00	0.00	2,824.83	1,387.50	387.17	3,212.00
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	0.00	3.14	1,389.41
355	TRAVEL	1,070.00	0.00	554.25	90.29	515.75	362.83
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	33.40	335.79	39.79	413.01	627.35
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,552.40	8,278.21	1,772.58	1,753.59	8,428.39
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,645.05	35.56	54.95	1,769.04
499	OTHER SUPPLIES & MATERIALS	451.00	230.00	356.52	0.00	14.48	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	230.00	2,415.57	35.56	69.43	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	2,782.40	362,720.83	35,950.62	80,444.99	358,725.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	664,074.00	0.00	545,696.00	54,615.58	118,378.00	545,812.80
169	PART TIME PERSONNEL	22,265.00	0.00	10,747.41	1,101.60	11,517.59	11,368.90
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	618,063.41	61,879.18	142,219.59	618,801.70
201	SOCIAL SECURITY	47,138.00	0.00	36,284.65	3,631.30	10,853.35	36,420.43
204	STATE RETIREMENT	75,721.00	0.00	62,310.83	6,235.80	13,410.17	62,137.12
205	EMPLOYEE INSURANCE	75,888.00	0.00	63,240.00	6,324.00	12,648.00	60,068.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,882.20	290.22	717.80	2,624.90
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	90,620.00	9,062.00	18,124.00	79,116.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	5,750.00	575.00	1,150.00	5,194.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,935.09	268.15	535.09	1,320.05
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	8,486.00	849.27	2,539.00	8,517.58
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	271,508.77	27,235.74	58,907.23	255,399.05
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	4,459.72	3,738.00	462.52	1,888.00	4,025.60
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	3,932.70	288.47	0.00	3,778.83	9,396.52
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	74.50	646.40	66.00	630.00	561.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	9,523.52	19,723.42	528.52	9,058.28	14,885.32
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	125.00	0.00	5,867.00	3,909.16
425	GASOLINE	1,100.00	205.21	928.80	129.93	1,065.99	681.74
435	OFFICE SUPPLIES	8,900.00	150.71	2,899.87	165.82	5,849.42	4,185.03
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	0.00	599.05	831.85
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	356.02	7,366.37	295.75	13,631.46	10,874.78
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	9,879.54	917,952.97	89,939.19	223,902.56	901,163.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	71,715.00	7,171.50	14,343.00	71,715.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	278,546.18	27,957.24	66,465.82	278,681.00
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	350,261.18	35,128.74	80,808.82	350,396.00
201	SOCIAL SECURITY	26,727.00	0.00	21,300.16	2,134.60	5,426.84	21,366.54
204	STATE RETIREMENT	44,228.00	0.00	35,936.97	3,604.22	8,291.03	35,950.84
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	12,646.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,561.80	159.18	429.20	1,373.10
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	35,460.00	3,546.00	7,092.00	30,958.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,250.00	225.00	450.00	2,032.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	792.08	29.77	288.08	504.06
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,981.75	499.24	1,269.25	4,997.23
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	118,092.76	11,779.01	25,832.24	109,829.18
317	DATA PROCESSING SERVICES	4,104.00	820.45	2,119.70	211.97	4,104.00	2,119.70
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	200.00	12,719.06	34.99	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	12,647.00	2,115.50	13,184.12	2,940.00	2,459.38	12,121.80
355	TRAVEL	2,017.00	514.95	189.96	0.00	1,312.09	585.82
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	190.20	2,067.05	84.90	1,971.95	2,139.45
OJ TOT	*****CONTRACTED SERVICES	52,258.00	4,771.95	30,279.89	3,271.86	32,052.87	29,305.42
411	DATA PROCESSING SUP	11,650.00	2,576.65	2,283.15	44.27	8,168.54	1,267.47
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,500.00	1,552.53	10,937.79	764.68	542.39	5,166.49
435	OFFICE SUPPLIES	684.00	60.00	203.82	14.00	641.18	647.39
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	4,189.18	13,424.76	822.95	9,802.11	7,081.35
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	6,400.00	5,600.00	6,009.72	0.00	68.00	9,045.42
OJ TOT	*****CAPITAL OUTLAY**	6,400.00	5,600.00	6,009.72	0.00	68.00	9,045.42
CC TOT	DATA PROCESSING	658,584.00	14,561.13	518,715.31	51,002.56	148,564.04	506,304.37

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	18,550.00	1,260.00	44,026.00	13,263.20
	199 OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	900.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	18,500.00	1,260.00	44,076.00	14,163.20
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	36.90
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	61.56
	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	8.64
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	109.04
	330 LEASE PAYMENTS	2,912.00	1,086.57	3,491.00	323.00	0.00	1,328.04
	332 LEGAL NOTICES,RECORDING & COUR	0.00	360.00	192.00	24.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	1,129.08	6,562.67	1,044.00	7.33	6,326.92
	355 TRAVEL	1,000.00	275.20	95.79	0.00	1,000.00	231.03
	399 OTHER CONTRACTED SERVICES	15,950.93	2,466.44	3,724.17	216.69	10,757.73	2,324.49
OJ TOT	*****CONTRACTED SERVICES	23,014.93	9,102.29	14,065.63	1,607.69	12,265.06	10,210.48
	414 DUPLICATING SUPPLIES	500.00	146.38	168.72	84.36	500.00	163.98
	435 OFFICE SUPPLIES	600.00	678.46	285.75	89.22	180.94	219.34
	499 OTHER SUPPLIES & MATERIALS	4,120.00	3,983.12	4,980.80	378.43	320.18	3,067.97
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,807.96	5,435.27	552.01	1,001.12	3,451.29
	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	14,010.25	49,396.92	3,419.70	57,573.23	34,756.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
	162 CLERICAL PERSONNEL	1,212,487.00	0.00	996,395.50	99,015.46	216,091.50	979,053.78
	187 OVERTIME/VACATION RELIEF	7,764.00	0.00	6,442.95	615.04	1,321.05	5,929.20
OJ	TOT *****PERSONAL SERVICES*	1,294,195.00	0.00	1,064,458.45	105,792.50	229,736.55	1,046,602.98
	201 SOCIAL SECURITY	80,240.00	0.00	62,530.33	6,186.39	17,709.67	62,479.09
	204 STATE RETIREMENT	128,167.00	0.00	99,481.25	9,969.22	28,685.75	96,901.96
	205 EMPLOYEE INSURANCE	113,832.00	0.00	103,555.50	11,067.00	10,276.50	83,526.39
	206 EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	4,909.20	494.76	1,226.80	4,509.42
	207 EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	156,336.75	15,760.00	37,511.25	135,186.25
	208 EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	9,919.85	1,000.00	2,380.15	8,880.92
	210 UNEMPLOYMENT COMPENSATION	2,632.00	0.00	3,865.84	507.73	1,233.84	2,680.87
	212 EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	14,888.66	1,473.89	3,877.34	14,749.33
OJ	TOT *****EMPLOYEE BENEFITS*	555,921.00	0.00	455,487.38	46,458.99	100,433.62	408,914.23
	306 BANK CHARGES	200.00	99.02	99.50	0.00	168.00	190.77
	307 COMMUNICATION	0.00	146.15	0.00	0.00	0.00	153.85
	320 DUES & MEMBERSHIPS	2,000.00	6,562.00	1,677.00	165.00	23.00	1,162.00
	330 LEASE PAYMENTS	3,250.00	1,013.61	3,148.98	276.00	214.00	3,380.41
	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	311.24	476.76	336.76	900.00	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	6,249.39	13,075.74	999.01	13,396.49	22,062.03
	351 RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
	355 TRAVEL	7,550.00	1,815.11	5,374.89	1,705.55	1,671.68	4,877.47
	356 TUITION	8,800.00	4,752.81	5,532.00	0.00	3,868.00	2,012.00
	399 OTHER CONTRACTED SERVICES	22,031.03	1,945.78	7,531.97	263.56	20,618.53	1,978.79
OJ	TOT *****CONTRACTED SERVICES	75,813.00	23,129.91	49,019.87	3,745.88	41,987.84	43,643.32
	411 DATA PROCESSING SUPPLIES	4,000.00	1,062.37	4,638.59	520.00	262.80	5,296.50
	414 DUPLICATING SERVICES	3,250.00	1,760.04	3,814.46	327.92	1,250.00	3,406.84
	432 LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
	435 OFFICE SUPPLIES	4,675.00	1,980.96	3,023.26	466.35	3,874.59	4,431.63
	499 OTHER SUPPLIES & MATERIALS	3,000.00	5,025.88	5,042.13	228.24	397.55	14,754.37
OJ	TOT *****SUPPLIES & MATERIAL	14,925.00	10,812.38	17,476.71	1,542.51	5,784.94	27,947.94
	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	9,984.97	2,706.08	839.65	10,000.00	5,021.60
	790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,901.00
OJ	TOT *****CAPITAL OUTLAY**	10,000.00	10,184.97	2,706.08	839.65	10,000.00	35,016.63
CC	TOT CIRCUIT COURT CLERK	1,952,795.00	44,127.26	1,591,089.49	158,379.53	387,942.95	1,564,060.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2010

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	486,644.79	48,664.48	97,330.21	465,042.90
161	SECRETARIES	112,292.00	0.00	88,677.40	8,867.74	23,614.60	89,395.71
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,900.00	0.00	5,700.00	7,500.00
199	OTHER PER DIEM & FEES	3,407.00	0.00	2,854.70	198.90	552.30	2,227.58
OJ TOT	*****PERSONAL SERVICES*	709,274.00	0.00	582,076.89	57,731.12	127,197.11	564,166.19
201	SOCIAL SECURITY	31,918.00	0.00	26,565.09	3,483.36	5,352.91	27,059.70
204	STATE RETIREMENT	72,721.00	0.00	59,027.80	5,902.78	13,693.20	56,905.50
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	15,280.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,245.20	128.52	391.80	1,032.28
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	27,580.00	2,758.00	5,516.00	23,391.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,534.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	264.00	16.00	96.00	169.59
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	8,206.84	814.66	2,071.16	7,987.61
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	140,448.93	14,859.32	30,441.07	133,361.21
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,485.00	825.00	400.00	1,485.00
330	LEASE PAYMENTS	2,000.00	283.14	920.00	92.00	1,500.00	2,782.08
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	705.20	423.00	1,077.00	806.66
349	PRINTING, STATIONERY & FORMS	3,000.00	221.91	553.09	0.00	2,750.00	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	2,064.81	7,735.38	1,340.00	29,062.95	12,059.32
432	LIBRARY BOOKS	3,600.00	54.74	2,066.10	0.00	1,779.11	1,558.25
435	OFFICE SUPPLIES	2,200.00	554.90	499.70	72.14	1,645.40	571.25
499	OTHER SUPPLIES & MATERIALS	5,900.00	997.12	2,885.65	714.48	3,671.77	3,763.41
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,606.76	5,451.45	786.62	7,096.28	5,892.91
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	64.21	54.45	18.13	500.00	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	64.21	1,118.45	18.13	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	3,735.78	736,831.10	74,735.19	194,797.41	726,004.97

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,861.20	6,162.00	12,082.80	61,620.00
162	CLERICAL PERSONNEL	278,808.00	0.00	225,233.20	22,350.82	53,574.80	223,348.93
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	287,094.40	28,512.82	65,657.60	284,968.93
201	SOCIAL SECURITY	21,872.00	0.00	17,080.43	1,685.05	4,791.57	17,204.77
204	STATE RETIREMENT	36,194.00	0.00	25,637.86	2,925.42	10,556.14	29,237.84
205	EMPLOYEE INSURANCE	18,972.00	0.00	20,553.00	2,108.00	1,581.00-	13,172.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,265.80	129.18	392.20	1,143.34
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	35,066.00	3,546.00	7,486.00	30,270.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,225.00	225.00	475.00	1,986.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	762.45	87.79	258.45-	589.81
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,010.78	394.09	1,104.22	4,024.12
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	106,601.32	11,100.53	22,965.68	97,629.99
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	1,958.40	4,367.84	380.88	220.00	3,840.43
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	272.55	152.55	1,018.45	283.50
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	0.00	1,470.05	6,409.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	204.46
OJ TOT	*****CONTRACTED SERVICES	17,294.00	2,769.25	13,127.89	533.43	3,612.65	10,950.17
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	0.00	456.80	1,104.50
435	OFFICE SUPPLIES	4,361.00	1,005.78	3,505.63	140.15	1,126.55	1,954.94
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	191.98	50.00	478.02	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,062.44	4,553.55	190.15	2,061.37	3,473.84
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	108.00	50.00	50.00	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	638.00	50.00	50.00	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	5,106.69	412,015.16	40,386.93	96,747.30	397,552.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	154,395.52	13,343.76	37,632.48	156,866.75
161	SECRETARY	28,550.00	0.00	20,863.80	2,086.38	7,686.20	20,863.80
189	PROBATION OFFICERS	63,206.00	0.00	55,296.80	5,529.68	7,909.20	55,296.80
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	230,556.12	20,959.82	53,227.88	233,027.35
201	SOCIAL SECURITY	17,595.00	0.00	14,037.18	1,275.58	3,557.82	14,252.27
204	STATE RETIREMENT	29,116.00	0.00	23,654.84	2,150.46	5,461.16	23,908.38
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,540.00	1,054.00	2,108.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,068.64	98.28	295.36	951.80
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	27,186.00	2,364.00	5,910.00	24,078.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,725.00	150.00	375.00	1,580.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	595.15	33.65	203.15-	403.88
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,283.03	298.34	831.97	3,333.34
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	82,089.84	7,424.31	18,336.16	72,198.50
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	695.00	1,305.00	262.50	2,000.00	770.00
330	LEASE PAYMENTS	6,250.00	2,888.82	3,949.02	485.00	500.00	4,916.08
340	MEDICAL & DENTAL	5,150.00	1,004.55	7,698.88	482.52	150.00	2,719.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,479.00	5,906.00	0.00	1,860.00	4,803.40
355	TRAVEL	6,500.00	1,933.27	9,332.52	492.78	1,666.18	4,008.30
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,392.00	970.32	923.84	86.81	13,592.00	1,909.21
OJ TOT	*****CONTRACTED SERVICES	44,652.00	9,970.96	29,355.26	1,809.61	23,028.18	20,476.04
432	LIBRARY BOOKS	0.00	0.00	94.45	0.00	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	41.60	590.85	29.69	805.26	874.16
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	0.00	0.00	1,919.40
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	1,781.10	1,342.90	29.69	955.26	3,199.11
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	0.00	5,400.00	1,964.59
OJ TOT	*****OTHER CHARGES***	5,826.00	2,439.29	1,361.20	0.00	5,400.00	2,390.59
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	14,191.35	346,184.82	30,223.43	100,947.48	343,102.71

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
201	SOCIAL SECURITY	2,158.00	0.00	1,798.00	179.80	360.00	1,798.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	128.00	23.20	16.00-	94.40
212	FICA-MEDICARE	505.00	0.00	420.60	42.06	84.40	420.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,346.60	245.06	428.40	2,313.00
307	COMMUNICATION	1,400.00	7.22	409.42	0.00	1,295.71	426.89
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	0.00	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	0.00	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	56,521.70	3,145.06	13,031.43	60,141.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	47,551.20	4,755.12	9,509.80	47,551.20
110	LIEUTENANTS	46,939.00	0.00	38,792.90	3,784.40	8,146.10	39,109.20
164	ATTENDANTS	217,533.00	0.00	179,843.82	18,130.32	37,689.18	161,279.82
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	272,090.67	26,669.84	55,345.33	253,842.97
201	SOCIAL SECURITY	20,301.00	0.00	16,528.53	1,620.63	3,772.47	15,528.78
204	STATE RETIREMENT	36,628.00	0.00	35,745.79	3,498.42	882.21	26,113.15
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	14,619.35	1,424.38	17,000.65	12,017.76
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,195.69	121.06	424.31	1,084.16
207	EMPLOYEE INS HEALTH	42,552.00	0.00	29,874.33	3,051.13	12,677.67	24,927.26
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,895.54	193.60	804.46	1,637.96
210	UNEMPLOYMENT	504.00	0.00	655.48	15.82	151.48-	439.12
212	EMPLOYER MEDICARE	4,748.00	0.00	3,865.51	379.00	882.49	3,631.73
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	104,380.22	10,304.04	36,292.78	85,379.92
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	384,623.89	36,973.88	92,638.11	377,277.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	45,937.40	4,593.74	9,187.60	45,937.40
111	PROBATION OFFICER	107,688.00	0.00	89,740.41	8,974.04	17,947.59	85,708.54
119	BOOKKEEPER	26,460.00	0.00	21,846.46	2,205.00	4,613.54	20,760.92
161	RECEPTIONIST	22,050.00	0.00	16,666.60	1,666.66	5,383.40	18,558.75
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,278.00	552.00	10,422.00	5,520.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	178,468.87	17,991.44	47,554.13	176,485.61
201	SOCIAL SECURITY	13,890.00	0.00	10,789.87	1,081.77	3,100.13	10,510.97
204	STATE RETIREMENT	22,985.00	0.00	18,460.79	1,865.28	4,524.21	15,519.13
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	12,462.90	1,631.12	6,509.10	18,166.37
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	877.07	89.93	251.93	783.64
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	28,091.23	2,832.94	5,004.77	23,747.53
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,632.46	179.76	167.54	1,447.15
210	UNEMPLOYMENT	392.00	0.00	545.63	80.64	153.63	425.35
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,523.39	253.01	725.61	2,458.04
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	75,383.34	8,014.45	20,129.66	73,058.18
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	220.00	1,100.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	525.00	826.45	0.00	1,148.55	1,234.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	335.00	35.00	165.00	400.00
399	OTHER CONTRACTED SERVICES	25,000.00	13,075.00	11,925.00	1,050.00	0.00	15,585.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	13,879.57	15,750.22	1,195.00	2,490.21	17,887.04
414	DUPLICATING SUPPLIES	2,100.00	490.48	509.52	509.52	1,100.00	499.76
435	OFFICE SUPPLIES	2,500.00	421.05	1,643.78	113.42	435.17	1,795.07
499	OTHER SUPPLIES AND MATERIALS	1,500.00	800.94	2,160.45	40.98	38.61	3,469.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,712.47	4,313.75	663.92	1,573.78	5,764.70
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	15,789.04	274,252.18	27,864.81	73,050.78	275,003.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	65,196.80	6,519.68	16,299.20	65,196.80
103	ASSISTANT	109,425.00	0.00	91,238.00	9,123.80	18,187.00	91,238.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	274,646.40	27,464.64	54,316.60	274,646.40
106	DEPUTIES	3,461,453.00	0.00	2,678,419.78	260,967.13	783,033.22	2,727,260.54
107	DETECTIVES	333,694.00	0.00	256,383.80	25,169.88	77,310.20	251,701.62
108	INVESTIGATORS	35,027.00	0.00	24,009.00	2,400.90	11,018.00	24,009.00
109	CAPTAINS	161,182.00	0.00	138,824.60	13,432.46	22,357.40	138,824.60
110	LIEUTENANT	261,543.00	0.00	217,978.80	21,797.88	43,564.20	214,333.86
115	SERGEANTS	429,663.00	0.00	337,487.88	35,324.88	92,175.12	338,696.52
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	30,654.00	3,065.40	6,123.00	30,654.00
162	CLERICAL PERSONNEL	189,175.00	0.00	159,929.50	15,920.30	29,245.50	159,728.24
164	ATTENDENTS	184,884.00	0.00	153,224.00	15,543.84	31,660.00	153,692.26
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	64,557.75	338.00	201.75-	65,707.76
187	OVERTIME	405,460.00	0.00	314,541.97	30,488.50	90,918.03	334,075.73
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	10,347.80	1,034.78	6,767.20	10,347.80
196	IN-SERVICE TRAINING	0.00	0.00	84,600.00	84,600.00	84,600.00-	88,400.00
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	4,902,040.08	553,192.07	1,220,312.92	4,969,513.13
201	SOCIAL SECURITY	375,201.00	0.00	295,954.57	33,382.70	79,246.43	299,581.42
204	STATE RETIREMENT	817,714.00	0.00	643,000.30	62,414.12	174,713.70	483,433.72
205	EMPLOYEE INSURANCE	474,300.00	0.00	402,979.66	39,972.23	71,320.34	400,570.31
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	21,371.30	2,134.24	9,128.70	19,697.63
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	537,556.42	53,203.71	119,635.58	472,410.13
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	33,908.81	3,350.86	7,791.19	30,932.60
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	12,202.13	659.55	4,418.13-	8,285.45
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	69,214.61	7,807.21	18,534.39	70,071.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	2,016,187.80	202,924.62	475,952.20	1,784,982.98
307	COMMUNICATION	19,800.00	2,635.05	16,548.64	5,078.70	2,476.31	16,490.82
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	0.00	15.00	4,165.00
322	EVALUATION & TESTING	13,000.00	7,411.00	3,424.00	745.00	6,426.00	7,920.50
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	0.00	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	865.00	6,853.00	4,868.00	107.00	7,135.00
334	MAINTENANCE AGREEMENTS	72,535.00	34,767.00	38,146.84	3,424.00	1,636.16	62,782.15
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	15,368.80	28,038.07	606.42	21,142.58	37,075.91
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	6,130.31	10,354.90	1,099.76	44,834.00	38,401.69
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	4,876.13	12,272.85	135.00	1,734.02	8,289.74
354	TRANS-OTHER THAN STUDENTS	3,500.00	867.24	1,050.71	0.00	1,582.05	2,876.78
355	TRAVEL	61,089.00	19,312.49	27,286.16	1,272.94	23,824.43	39,995.11
356	TUITION	78,473.00	11,977.60	20,909.50	150.00	54,095.00	23,980.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	3,339.58	6,760.53	1,007.53	99.38	7,789.06
OJ TOT	*****CONTRACTED SERVICES	437,049.00	108,075.20	210,880.20	18,387.35	169,832.93	291,161.54
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	16,358.36
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,126.55	0.00	33.45	2,239.97
415	ELECTRICITY	6,376.00	0.00	4,033.80	601.90	2,342.20	3,658.25
418	EQUIPMENT & MACHINERY PARTS	3,800.00	116.34	5,580.29	326.75	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	72,227.99	336,179.03	38,599.83	745.89	333,544.36
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,796.42	16,568.36	654.28	1,820.96	17,225.17
433	LUBRICANTS	4,500.00	640.08	3,859.92	624.62	0.00	4,687.91
435	OFFICE SUPPLIES	11,400.00	115.86	11,264.89	1,291.05	19.25	11,371.66
446	SMALL TOOLS	1,000.00	0.00	951.14	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	11,763.88	12,460.40	1,054.84	5,532.92	17,030.53
451	UNIFORMS	100,250.00	25,907.15	52,896.79	3,726.15	44,852.97	79,791.91
453	VEHICLE PARTS	40,000.00	7,186.27	23,826.75	1,491.89	13,074.64	33,321.61
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	1,170.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,103.10	11,257.30	2,665.54	18,898.43	14,742.27
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	158,156.03	501,490.10	51,036.85	122,938.47	590,112.74
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	5,005.50	14,792.72	2,085.75	113.99	3,744.07
OJ TOT	*****OTHER CHARGES***	154,334.00	5,005.50	151,451.72	2,085.75	113.99	164,786.07
708	COMMUNICATION EQUIPMENT	109,260.00	1,468.94	73,705.80	0.00	89,475.03	13,694.39
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	0.00	1,126.36	19,949.35
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,665.94	91,382.44	0.00	90,601.39	33,643.74
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	273,902.67	7,873,432.34	827,626.64	2,079,751.90	7,834,200.20

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,600.00	3,000.00	0.00	0.00	3,350.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,600.00	3,000.00	0.00	0.00	3,350.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,600.00	3,000.00	0.00	0.00	3,350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	39,119.80	3,911.98	7,812.20	39,119.80
105	SUPERVISOR	49,278.00	0.00	41,059.20	4,105.92	8,218.80	41,059.20
109	CAPTAIN	59,914.00	0.00	49,928.60	4,992.86	9,985.40	49,928.60
110	LIEUTENANTS	143,587.00	0.00	99,249.96	10,621.36	44,337.04	90,242.10
115	SERGEANTS	128,000.00	0.00	72,898.80	7,289.88	55,101.20	77,656.80
120	COMPUTER PROGRAMMERS	215,815.00	0.00	122,056.80	12,205.68	93,758.20	116,622.17
131	MEDICAL PERSONNEL	190,370.00	0.00	127,938.87	12,224.47	62,431.13	133,100.35
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
160	GUARDS	134,938.00	0.00	106,679.82	11,018.28	28,258.18	109,475.43
162	CLERICAL PERSONNEL	180,874.00	0.00	149,697.60	14,969.76	31,176.40	149,697.60
164	ATTENDANTS	2,470,936.00	0.00	2,054,493.24	197,007.18	416,442.76	1,988,127.99
165	CAFETERIA PERSONNEL	75,891.00	0.00	60,943.63	4,698.72	14,947.37	61,729.20
169	PART-TIME PERSONNEL	170,019.00	0.00	103,923.27	10,145.58	66,095.73	131,122.99
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	84,979.16	4,783.45	69,373.84	85,367.64
196	IN-SERVICE TRAINING	38,318.00	0.00	41,200.00	41,200.00	2,882.00-	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,180,330.59	339,175.12	913,794.41	3,136,527.34
201	SOCIAL SECURITY	253,836.00	0.00	191,635.40	20,441.48	62,200.60	190,202.75
204	STATE RETIREMENT	402,504.00	0.00	341,356.80	35,554.82	61,147.20	282,945.62
205	EMPLOYEE INSURANCE	284,580.00	0.00	258,533.33	25,869.12	26,046.67	240,232.79
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	14,314.23	1,391.04	5,269.77	12,657.41
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	425,658.78	41,232.93	108,605.22	349,383.76
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	27,008.80	2,616.29	6,891.20	22,976.35
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	10,317.19	1,243.14	3,989.19-	7,463.44
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	44,823.09	4,780.62	14,541.91	44,482.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,313,647.62	133,129.44	280,713.38	1,150,344.66
312	CONTRACTS W/PRIVATE AGCY	10,800.00	7,137.88	5,815.00	1,992.50	0.00	12,204.65
320	DUES & MEMBERSHIPS	1,000.00	180.00	960.00	0.00	40.00	990.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	5,588.50
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	60.00	60.00	940.00	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	19,099.23	642,618.36	33,393.06	157,429.43-	242,657.42
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	2,553.48	16,207.63	398.00	24,763.30	31,652.66
356	TUITION	15,400.00	90.00	270.00	0.00	15,040.00	1,680.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,003.66	3,160.43	100.40	1,026.05	4,991.47
OJ TOT	*****CONTRACTED SERVICES	583,740.00	33,882.25	671,090.40	35,943.96	107,676.73-	305,989.45
410	CUSTODIAL SUPPLIES	67,920.00	9,015.90	38,723.57	3,976.60	40,009.66	40,457.41
411	DATA PROCESSING SUPPLIES	11,200.00	4,312.42	12,116.38	3,240.30	213.35	4,167.15
421	FOOD PREPARATION SUPPLIES	28,806.00	7,584.70	16,900.12	1,606.18	12,968.88	17,041.26
422	FOOD SUPPLIES	319,265.00	40,525.96	327,173.53	33,623.42	23,849.02	340,371.34
441	PRISONERS CLOTHING	9,800.00	1,990.60	9,679.40	774.81	2,800.00	5,806.16
451	UNIFORMS	26,500.00	10,592.70	16,952.57	609.71	11,947.38	16,118.21
499	OTHER SUPPLIES & MATERIALS	89,000.00	10,872.53	60,535.32	7,612.62	22,252.19	84,668.94

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	84,894.81	482,080.89	51,443.64	114,040.48	508,630.47
	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	500.00	277,463.64	24,892.26	91,946.36	298,567.09
OJ TOT	*****OTHER CHARGES***	451,264.00	500.00	358,817.64	24,892.26	91,946.36	400,513.09
CC TOT	JAIL	7,275,981.00	119,277.06	6,005,967.14	584,584.42	1,292,817.90	5,502,005.01

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,149.60	814.96	127.40	8,149.60
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,149.60	814.96	127.40	8,149.60
201	SOCIAL SECURITY	514.00	0.00	494.26	49.36	19.74	495.28
204	RETIREMENT	1,139.00	0.00	1,121.36	112.14	17.64	836.00
206		42.00	0.00	17.90	2.10	24.10	12.80
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	315.20	39.40	315.20-	309.58
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	20.00	2.50	20.00-	18.40
212	EMPLOYER MEDICARE	120.00	0.00	115.58	11.54	4.42	115.82
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	2,084.30	217.04	269.30-	1,787.88
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	10,440.90	1,032.00	141.90-	10,144.48

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	47,551.20	4,755.12	9,510.80	47,551.20
115	SERGEANTS	100,384.00	0.00	83,662.80	8,366.28	16,721.20	83,662.80
131	MEDICAL PERSONNEL	23,057.00	0.00	19,713.78	1,763.47	3,343.22	18,861.55
160	TRANSPORT GUARDS	86,447.00	0.00	68,608.80	6,860.88	17,838.20	68,608.80
164	ATTENDANTS	527,075.00	0.00	437,142.87	46,034.04	89,932.13	425,856.56
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	5,663.40
187	OVERTIME PAY	11,410.00	0.00	7,757.37	602.73	3,652.63	10,730.58
189	SALARY SUPPLEMENTS	34,232.00	0.00	29,622.00	2,962.20	4,610.00	29,622.00
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	699,865.77	71,344.72	215,250.23	722,012.01
201	SOCIAL SECURITY	56,737.00	0.00	41,792.14	4,279.70	14,944.86	43,254.12
204	STATE RETIREMENT	96,803.00	0.00	74,767.61	7,496.73	22,035.39	70,181.39
205	EMPLOYEE INSURANCE	94,860.00	0.00	78,361.27	6,788.81	16,498.73	78,191.57
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,268.52	337.03	1,183.48	3,017.74
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	101,143.80	10,429.58	21,784.20	88,412.25
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,417.80	661.78	1,382.20	5,804.36
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	2,361.92	304.75	905.92	1,486.66
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	9,774.31	1,000.99	3,494.69	10,116.08
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	317,887.37	31,299.37	80,417.63	300,464.17
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	151.44	2,766.34	77.07	2,169.43	2,438.59
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,440.26	90.50	7,559.74	204.00
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	960.00	3,430.00	0.00	790.00	3,480.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	8,491.44	14,411.60	167.57	15,739.17	8,467.59
414	DUPLICATING SUPPLIES	500.00	0.00	566.56	133.25	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	813.45
435	OFFICE SUPPLIES	3,000.00	154.98	2,098.50	155.38	1,946.52	1,202.45
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,493.61	203.03	6.39	5,000.00	270.47
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	5,759.09	9,712.49	1,288.43	6,934.99	7,251.87
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	9,931.09	19,764.07	1,583.45	24,681.51	9,538.24
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	18,422.53	1,073,080.81	104,395.11	336,088.54	1,063,271.01

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	47,775.00	4,777.50	9,555.00	47,885.25
162	CLERICAL PERSONNEL	42,774.00	0.00	35,644.60	3,564.46	7,129.40	35,644.60
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	83,419.60	8,341.96	20,984.40	83,529.85
201	SOCIAL SECURITY	6,473.00	0.00	5,078.62	507.03	1,394.38	5,111.94
204	STATE RETIREMENT	10,712.00	0.00	8,618.00	862.35	2,094.00	8,628.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,270.00	527.00	1,054.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	380.60	39.06	111.40	297.94
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,880.00	788.00	1,576.00	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	451.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.01	0.00	23.99	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,187.76	118.59	326.24	1,195.47
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	29,002.99	2,892.03	6,680.01	27,890.24
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	788.00	92.00-	112.00	1,100.00
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	13,913.67	40,768.54	4,507.61	40,191.54	2,847.27
OJ TOT	*****CONTRACTED SERVICES	82,809.99	13,998.67	41,641.54	4,415.61	42,930.54	4,872.34
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	164.85	817.47	60.25	918.00	1,062.19
435	OFFICE SUPPLIES	500.00	233.93	76.23	13.74	423.77	81.88
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	0.00	3,269.00-	130.00	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	458.76	1,035.66	3,195.01-	2,489.81	1,170.54
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	65,070.42	192,511.47	19,172.40	216,279.14	19,000.84
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	65,070.42	192,511.47	19,172.40	216,414.14	19,000.84
CC TOT	CIVIL DEFENSE	700,426.40	79,527.85	347,768.26	31,626.99	289,498.90	136,678.59

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COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	APRIL 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	APRIL 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	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	302,135.00	75,536.00	0.00	302,133.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	302,135.00	75,536.00	0.00	302,133.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	302,135.00	75,536.00	0.00	302,133.00

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	36,100.00	2,600.00	28,900.00	44,525.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	36,100.00	2,600.00	28,900.00	44,525.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	36,100.00	2,600.00	28,900.00	44,525.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	18,694.90	1,858.68	3,057.10	18,586.83
131	MEDICAL PERSONNEL	564,600.00	0.00	420,851.17	40,834.56	143,748.83	401,898.88
162	CLERICAL PERSONNEL	98,009.00	0.00	74,497.55	7,329.36	23,511.45	73,416.43
166	CUSTODIAN	44,320.00	0.00	20,653.18	3,020.85	23,666.82	26,141.85
169	PART TIME PERSONNEL	31,500.00	0.00	35,230.16	4,784.87	3,730.16-	33,850.26
187	OVERTIME	96,843.00	0.00	4,287.59	0.00	92,555.41	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	574,214.55	57,828.32	282,809.45	553,894.25
201	SOCIAL SECURITY	53,136.00	0.00	33,962.80	3,398.67	19,173.20	32,802.67
204	STATE RETIREMENT	84,699.00	0.00	46,288.62	5,008.17	38,410.38	47,181.82
205	EMPLOYEE INSURANCE	63,240.00	0.00	54,017.50	6,060.50	9,222.50	47,422.65
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	2,401.64	240.66	1,185.36	2,168.38
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	82,346.00	8,274.00	16,942.00	72,580.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	5,225.00	525.00	1,075.00	4,765.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	2,162.45	291.12	227.45-	1,627.17
212	FICA-MEDICARE	12,428.00	0.00	8,072.30	807.45	4,355.70	7,797.12
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	234,476.31	24,605.57	90,136.69	216,346.25
307	COMMUNICATION	21,612.12	0.00	18,891.54	684.82	2,720.58	20,721.73
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	20,644.00	20,644.00	76,166.00	3,374.26
330	LEASE PAYMENTS	4,000.00	2.47	4,241.42	411.75	0.00	4,435.73
335	MAINTENANCE & REPAIR - BLDG	2,673.00	291.17	3,433.92	186.50	10.73	2,038.18
336	MAINTENANCE & REPAIR - EQUIPME	3,265.00	715.00	2,323.00	910.00	427.00	272.22
340	MEDICAL AND DENTAL SERVICES	732.00	260.00	0.00	0.00	472.00	0.00
347	PEST CONTROL	652.00	59.00	341.00	31.00	252.00	310.00
348	POSTAL CHARGES	5,910.00	158.30	5,723.62	1,795.17	36.38	5,562.59
349	PRINTING-STATIONERY & FORMS	70,622.00	5,725.82	2,756.18	0.00	62,140.00	385.25
355	TRAVEL	31,024.00	2,656.47	3,745.49	463.08	26,102.53	4,535.78
399	OTHER CONTRACTED SERVICES	173,452.00	1,206.02	35,537.89	1,394.67	138,381.83	4,639.59
OJ TOT	*****CONTRACTED SERVICES	410,752.12	11,074.25	97,638.06	26,520.99	306,709.05	46,275.33
410	CUSTODIAL SUPPLIES	6,678.00	1,372.00	4,628.00	590.77	678.00	4,441.90
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	41.88	0.00	0.00	0.00	41.88	0.00
415	ELECTRICITY	52,400.00	0.00	38,783.98	3,195.45	13,616.02	36,443.69
435	OFFICE SUPPLIES	21,493.00	9,305.26	6,191.68	851.10	6,746.35	3,976.68
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,583.00	153.71	1,516.86	150.00	42.86	6,410.39
OJ TOT	*****SUPPLIES & MATERIAL	83,670.88	11,221.18	51,120.52	4,787.32	22,300.11	51,272.66
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	1,525.02	6,935.00	475.00	407.98	2,919.88
OJ TOT	*****OTHER CHARGES***	10,131.00	1,525.02	8,051.00	475.00	579.98	4,171.88
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
719	OFFICE EQUIPMENT	369.00	97.72	233.28	233.28	38.00	0.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,247.00	97.72	541.28	233.28	608.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,687,438.00	23,918.17	966,041.72	114,450.48	703,143.28	871,960.37

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	691.00
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	691.00
	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	3,625.73

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	25,015.38	2,500.00	4,984.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	13,497.50	0.00	7,502.50	21,728.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	19,887.50	4,439.50	13,262.50	18,753.05
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	58,400.38	6,939.50	25,749.62	40,481.05
201	SOCIAL SECURITY	5,218.00	0.00	3,577.49	414.17	1,640.51	2,509.85
204	STATE RETIREMENT	7,609.00	0.00	2,650.37	522.44	4,958.63	2,037.18
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,844.50	527.00	1,317.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	240.32	22.26	76.68	130.44
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	7,961.25	788.00	3,858.75	5,159.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	555.15	50.00	194.85	340.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	272.76	39.57	104.76	143.05
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	836.75	96.87	385.25	587.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	17,938.59	2,460.31	12,327.41	10,908.21
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
356	TUITION	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	27,000.00	5,304.40	9,813.60	2,161.00	11,882.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,304.40	10,357.60	2,161.00	15,422.44	200.00
401	ANIMAL FOOD	2,000.00	867.00	133.00	133.00	1,000.00	0.00
413	MEDICAL EXPENSES	15,088.00	5,000.14	5,243.29	963.57	4,844.57	0.00
425	GASOLINE	5,500.00	1,322.36	3,012.45	258.10	1,817.12	1,737.00
434	NATURAL GAS	3,500.00	0.00	1,062.80	0.00	2,437.20	0.00
435	OFFICE SUPPLIES	1,750.00	685.81	786.60	0.00	277.59	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	284.03
452	UTILITIES	12,500.00	0.00	8,578.68	210.38	3,921.32	213.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	490.54	2,937.46	390.24	597.00	428.75
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	8,365.85	21,867.76	1,955.29	15,781.32	3,067.07
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	307.29	13,492.25	123.55	3,015.26	42,950.80
OJ TOT	*****OTHER CHARGES***	12,572.00	307.29	13,588.25	123.55	3,015.26	43,019.80
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	13,977.54	122,152.58	13,639.65	72,296.05	97,676.13

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

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

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	3,800.00	475.00-	1,725.00	3,550.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	475.00	110,336.00	475.00-	1,725.00	166,579.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	475.00	110,336.00	475.00-	1,725.00	166,579.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	71,334.65	20,443.45	27,333.35	82,995.29
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	71,334.65	20,443.45	27,333.35	82,995.29
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	71,334.65	20,443.45	27,333.35	82,995.29

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,062.93	0.00	93,941.60	8,955.06	45,121.33	89,550.60
105	SUPERVISOR	63,100.00	0.00	52,582.40	5,258.24	10,517.60	52,582.40
161	SECRETARY	27,373.00	0.00	21,353.56	2,333.34	6,019.44	22,810.20
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	6,000.00	600.00	3,225.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	240,009.93	0.00	173,877.56	17,146.64	66,132.37	171,339.26
201	SOCIAL SECURITY	15,109.00	0.00	10,209.50	1,032.90	4,899.50	10,325.85
204	STATE RETIREMENT	24,875.00	0.00	15,963.26	1,759.24	8,911.74	17,579.45
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	15,845.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	754.60	78.12	467.40	688.15
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	19,306.00	1,970.00	4,334.00	15,185.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,175.00	125.00	25.00	906.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	495.95	16.00	215.95-	279.97
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,386.82	241.56	1,147.18	2,414.93
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	66,101.13	6,803.82	22,730.87	63,226.40
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	5,249.00	0.00	4,328.80	481.38	920.20	4,839.80
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	292.00	1,360.00	136.00	436.00	1,360.00
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	571.75
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	7,043.86	16,282.42	2,182.99	7,715.35	17,243.06
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	430.00	48.00	290.00	104.95
OJ TOT	*****CONTRACTED SERVICES	32,592.00	7,335.86	23,306.56	2,848.37	12,062.21	24,509.56
410	CUSTODIAL SUPPLIES	1,200.00	1,067.92	271.40	0.00	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,623.55	2,015.51	81.60	61.43	1,893.49
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	89.95
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	39.14	0.00	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,051.52	2,326.05	81.60	806.43	2,484.31
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
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	0.00	533.70	252.16	1,185.28	459.95
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	0.00	533.70	252.16	2,625.28	509.90
CC TOT	OTHER PUBLIC HEALTH & WELFARE	368,968.93	10,411.14	266,594.00	27,132.59	104,668.16	262,584.42

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	656,650.00	164,161.00	0.00	670,053.00
OJ TOT	*****CONTRACTED SERVICES	656,650.00	0.00	656,650.00	164,161.00	0.00	670,053.00
CC TOT	PARKS & FAIR BOARDS	656,650.00	0.00	656,650.00	164,161.00	0.00	670,053.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	4,044.42	403.36	1,455.58	4,273.48
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	127,504.46	42,938.43	42,735.54	128,170.39
330	LEASE PAYMENTS	1,750.00	194.92	1,333.66	118.00	250.00	1,218.23
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	194.92	132,882.54	43,459.79	45,691.12	134,662.10
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	194.92	134,255.45	43,459.79	45,818.21	134,662.10

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	38,919.80	3,891.98	7,785.20	32,694.00
133	PARAPROFESSIONAL	39,422.00	0.00	32,694.00	3,269.40	6,728.00	38,919.80
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	71,613.80	7,161.38	14,513.20	71,613.80
201	SOCIAL SECURITY	5,341.00	0.00	4,433.40	443.04	907.60	4,435.43
204	STATE RETIREMENT	8,838.00	0.00	7,347.60	734.76	1,490.40	7,347.58
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	361.20	36.12	83.80	327.72
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,880.00	788.00	1,576.00	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	451.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.02	0.00	64.02-	112.02
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,036.80	103.62	213.20	1,037.20
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	21,735.02	2,155.54	4,306.98	20,591.33
307	COMMUNICATION	1,800.00	0.00	1,636.80	164.54	163.20	1,605.77
320	DUES & MEMBERSHIPS	900.00	0.00	746.00	136.00	154.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	500.00	100.00	240.00	500.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	136.00
355	TRAVEL	1,000.00	57.73	506.01	151.17	436.26	457.47
OJ TOT	*****CONTRACTED SERVICES	5,240.00	57.73	3,388.81	551.71	1,793.46	3,109.24
429	INSTRUCTIONAL	300.00	0.00	177.00	0.00	123.00	0.00
435	OFFICE SUPPLIES	792.00	388.41	1,235.24	11.70	326.32	369.71
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	388.41	1,412.24	11.70	449.32	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	446.14	98,279.87	9,880.33	21,062.96	95,814.08

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	222,418.50	23,076.13	97,581.50	216,318.53
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	222,418.50	23,076.13	97,581.50	216,318.53
302	ADVERTISING	349,219.00	70,273.05	288,081.34	1,307.70	52.77	377,584.97
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	0.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	714.00	3,927.00	357.00	16.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	200.00	114.04	163.65	0.00	0.00	265.54
348	POSTAL CHARGES	7,000.00	1,000.00	2,000.00	0.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,809.35	12,986.88	0.00	11,703.77	4,349.50
351	RENTALS	0.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	1,650.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	13,212.02	18,988.61	6,307.67	16,386.65	24,206.31
OJ TOT	*****CONTRACTED SERVICES	432,889.00	90,343.22	328,623.79	7,972.37	36,281.19	424,171.45
435	OFFICE SUPPLIES	3,000.00	0.00	194.34	0.00	2,805.66	114.59
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	114.59
599	OTHER CHARGES	11,000.00	691.02	150.00	0.00	10,350.00	830.49
OJ TOT	*****OTHER CHARGES***	11,000.00	691.02	150.00	0.00	10,350.00	830.49
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	99.99	0.00	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	0.00	1,150.01	0.00
CC TOT	TOURISM	770,139.00	91,144.23	551,486.62	31,048.50	150,168.36	641,435.06

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	74,139.44	7,692.05	4,860.56	72,105.23
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	74,139.44	7,692.05	4,860.56	72,105.23
307	COMMUNICATION	13,400.00	0.00	13,654.88	1,217.18	345.12	10,664.80
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,443.92	4,474.76	90.28	900.00	41,839.99
351	RENT	60,000.00	12,144.04	50,000.00	5,000.00	0.00	40,000.00
399	CONTRACTED SERVICES	15,500.00	6,684.91	5,846.53	466.92	5,750.00	6,899.85
OJ TOT	*****CONTRACTED SERVICES	94,900.00	22,272.87	73,976.17	6,774.38	6,995.12	99,404.64
410	CUSTODIAL SUPPLIES	4,400.00	2,462.93	3,665.61	71.70	8.93	5,059.03
435	OFFICE SUPPLIES	2,500.00	306.22	1,109.36	0.00	1,390.64	1,004.92
452	UTILITIES	10,000.00	0.00	7,320.77	431.06	2,679.23	8,884.03
499	OTHER SUPPLIES & MATERIALS	735.00	45.34	1,427.29	50.42	238.27	1,790.44
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	2,814.49	13,523.03	553.18	4,317.07	16,738.42
599	OTHER CHARGES	1,000.00	471.79	817.22	54.51	440.55	919.23
OJ TOT	*****OTHER CHARGES***	1,000.00	471.79	817.22	54.51	440.55	919.23
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	25,559.15	162,455.86	15,074.12	16,613.30	189,167.52

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	53,573.40	5,357.34	10,714.60	53,573.40
105	SUPERVISOR	35,586.00	0.00	29,654.40	2,965.44	5,931.60	29,654.40
162	CLERICAL PERSONNEL	26,389.00	0.00	18,253.20	2,098.66	8,135.80	17,863.09
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	101,481.00	10,421.44	24,782.00	101,090.89
201	SOCIAL SECURITY	7,829.00	0.00	6,243.76	638.80	1,585.24	6,109.10
204	STATE RETIREMENT	12,955.00	0.00	9,303.68	862.34	3,651.32	10,415.96
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	432.26	46.62	131.74	378.98
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,032.00	1,182.00	3,152.00	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	700.00	75.00	200.00	677.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	273.56	17.61	105.56-	165.60
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,460.31	149.42	370.69	1,428.74
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	31,026.57	2,971.79	13,728.43	34,764.55
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	275.00	1,375.00	137.50	519.00	1,375.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	0.00	1,268.00	0.00	343.92	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	275.00	3,626.00	137.50	973.92	3,531.60
414	DUPLICATING SUPPLIES	231.00	0.00	290.90	0.00	59.90-	148.02
425	GASOLINE	934.00	117.81	682.91	90.72	133.28	803.99
435	OFFICE SUPPLIES	608.00	0.00	489.06	8.00	118.94	587.18
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	117.81	1,462.87	98.72	192.32	1,539.19
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	392.81	137,786.44	13,629.45	39,773.67	141,146.23

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	61,985.50	5,276.00	7,656.50	35,161.62
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	61,985.50	5,276.00	7,656.50	35,161.62
435	OFFICE SUPPLIES	2,500.00	487.24	2,028.90	29.62	24.59	1,522.11
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	487.24	2,028.90	29.62	24.59	1,522.11
CC TOT	OTHER CHARGES	72,142.00	487.24	64,014.40	5,305.62	7,681.09	36,683.73

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	472,948.66	0.00	27,051.34	477,345.40
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	472,948.66	0.00	27,051.34	633,501.40
CC TOT	MISCELLANEOUS	500,000.00	0.00	472,948.66	0.00	27,051.34	633,466.05

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COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	26,473.20	2,647.32	5,290.80	26,473.20
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	26,723.20	2,647.32	5,290.80	26,723.20
201	SOCIAL SECURITY	1,985.00	0.00	1,570.40	156.23	414.60	1,563.68
204	STATE RETIREMENT	3,285.00	0.00	2,741.82	271.61	543.18	2,741.83
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,098.49	465.84	1,225.51	5,097.35
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	128.77	13.44	39.23	119.53
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,774.99	394.00	953.01	3,284.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	239.52	25.00	60.48	215.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	87.13	8.46	31.13-	52.83
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	367.29	36.54	97.71	365.68
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	14,008.41	1,371.12	3,302.59	13,441.34
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,489.98	0.00	68.02	1,706.56
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	10,551.10	14,832.52	1,940.90	13.00	17,686.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	10,551.10	17,322.50	1,940.90	2,631.02	19,393.16
450	TIRES & TUBES	550.00	0.00	549.40	549.40	0.60	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	778.61	1,721.39	420.00	0.00	1,731.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	778.61	2,270.79	969.40	0.60	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	11,329.71	61,121.90	6,928.74	11,225.01	62,639.20

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	24,156.11	120,776.97
100	SHERIFFS DEPARTMENT	855,782.00	69,280.43	693,767.39	531,888.67	164,283.84	1,083,494.09
OJ TOT	*****	881,517.00	84,212.49	732,897.76	531,888.67	188,439.95	1,204,271.06
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	86,539.29	933,256.14	531,888.67	182,754.77	1,204,271.06

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COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
FD TOT	GENERAL GOVERNMENT	43,735,028.98	1,419,708.52	34,777,782.89	4,098,775.04	8,733,233.10	35,026,092.40

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,799.00	2,400.00	18,967.90	0.00	826.50	18,447.03
OJ TOT	*****CAPITAL OUTLAY**	21,799.00	2,400.00	18,967.90	0.00	826.50	18,447.03
CC TOT	COUNTY BUILDINGS	21,799.00	2,400.00	18,967.90	0.00	826.50	18,447.03

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	75.85	0.00	24.15	87.55
OJ TOT	*****OTHER CHARGES***	100.00	0.00	75.85	0.00	24.15	87.55
CC TOT	OTHER CHARGES	100.00	0.00	75.85	0.00	24.15	87.55
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	2,400.00	19,043.75	0.00	850.65	18,534.58

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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	APRIL 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	75.85	0.00	74.15	87.54
OJ TOT	*****OTHER CHARGES***	150.00	0.00	75.85	0.00	74.15	87.54
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,155.85	0.00	74.15	6,963.54
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,155.85	0.00	74.15	6,963.54

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,633.00	0.00	2,962.15	417.21	670.85	2,837.03
	166 CUSTODIAL PERSONNEL	63,027.00	0.00	51,294.02	7,224.51	11,732.98	48,112.39
	167 MAINTENANCE PERSONNEL	25,673.00	0.00	19,710.00	2,925.00	5,963.00	20,602.92
	169 PART TIME PERSONNEL	10,500.00	0.00	7,062.70	900.96	3,437.30	6,827.66
OJ	TOT *****PERSONAL SERVICES*	102,833.00	0.00	81,028.87	11,467.68	21,804.13	78,380.00
	201 SOCIAL SECURITY	6,376.00	0.00	4,842.92	691.67	1,533.08	4,685.86
	204 STATE RETIREMENT	10,981.00	0.00	7,896.15	1,308.18	3,084.85	8,855.20
	205 EMPLOYEE INSURANCE	12,648.00	0.00	10,540.00	1,054.00	2,108.00	10,306.03
	206 EMPLOYEE INSURANCE - LIFE	465.00	0.00	378.30	38.46	86.70	357.47
	207 EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	15,760.00	1,576.00	3,152.00	13,575.94
	208 EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,000.00	100.00	200.00	882.77
	210 UNEMPLOYMENT COMPENSATION	365.00	0.00	413.91	88.40	48.91-	246.65
	212 EMPLOYER MEDICARE	1,491.00	0.00	1,132.78	161.78	358.22	1,095.99
OJ	TOT *****EMPLOYEE BENEFITS*	52,438.00	0.00	41,964.06	5,018.49	10,473.94	40,005.91
	335 MAINT & REP SERV-BLDGS	25,000.00	13,584.26	14,574.90	220.00	11,256.61	15,318.64
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,026.71	1,732.57	133.03	2,050.00	1,954.36
OJ	TOT *****CONTRACTED SERVICES	30,000.00	16,610.97	16,307.47	353.03	13,306.61	17,273.00
	499 OTHER SUPPLIES & MATERIALS	1,000.00	721.61	538.00	51.55	500.00	433.71
OJ	TOT *****SUPPLIES & MATERIAL	1,000.00	721.61	538.00	51.55	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	17,332.58	139,987.40	16,890.75	48,584.68	137,431.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	128,533.65	18,349.17	37,218.35	125,232.68
103	ASSISTANTS	69,388.00	0.00	56,841.82	8,005.89	12,546.18	54,440.06
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	140,463.73	19,797.51	31,343.27	133,935.50
133	PARAPROFESSIONALS	211,901.00	0.00	168,904.55	22,970.76	42,996.45	165,297.24
169	PART-TIME PERSONNEL	254,306.00	0.00	196,830.55	27,473.23	57,475.45	188,063.71
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	691,574.30	96,596.56	181,579.70	669,244.89
201	SOCIAL SECURITY	54,316.00	0.00	41,285.05	5,786.38	13,030.95	40,212.35
204	STATE RETIREMENT	73,674.00	0.00	59,358.23	8,557.43	14,315.77	59,239.65
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	43,477.50	4,743.00	7,114.50	40,276.97
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	2,409.70	243.18	558.30	2,190.45
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	74,860.00	7,486.00	14,972.00	64,508.61
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,750.00	475.00	950.00	4,194.71
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	3,032.63	464.47	616.63	2,010.43
211	RETIREE BENEFITS	11,391.00	0.00	9,492.00	949.20	1,899.00	6,410.76
212	EMPLOYER MEDICARE	12,661.00	0.00	9,692.46	1,368.52	2,968.54	9,434.17
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	248,357.57	30,073.18	55,192.43	228,478.10
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	8,534.49	872.42	1,465.51	7,579.45
317	DATA PROCESSING SERVICES	27,000.00	5,517.52	24,213.58	822.85	1,156.01	26,254.49
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,049.45	10,330.36	1,734.95	1,852.03	11,399.72
334	MAINTENANCE AGREEMENTS	8,000.00	672.50	3,820.45	80.50	4,018.55	7,865.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	676.00	580.00	58.00	650.00	548.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	16,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	0.00	1,008.51	100.09
355	TRAVEL	2,000.00	695.61	357.13	13.16	1,573.16	3,486.70
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	8,143.66	18,081.42	1,375.40	15,524.00	23,390.77
OJ TOT	*****CONTRACTED SERVICES	114,250.00	20,423.74	66,428.43	4,957.28	39,362.77	98,967.05
410	CUSTODIAL SUPPLIES	18,000.00	2,903.47	10,208.88	608.28	9,000.00	16,020.19
411	DATA PROCESSING SUPPLIES	4,000.00	678.50	2,812.33	0.00	1,009.17	4,196.75
432	LIBRARY BOOKS	250,000.00	25,778.82	188,781.50	20,284.05	46,243.39	201,464.66
435	OFFICE SUPPLIES	40,000.00	10,831.43	12,701.74	1,456.82	26,268.17	22,357.55
437	PERIODICALS	30,000.00	4,513.19	24,417.07	1,429.00	21,683.13	21,754.99
452	UTILITIES	180,000.00	0.00	133,566.06	12,814.10	46,433.94	147,920.02
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,357.37	4,983.48	719.54	3,963.93	10,170.70
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	48,062.78	377,471.06	37,311.79	154,601.73	423,884.86
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	970.08	0.00	229.92	1,079.32
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 APRIL 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	22,280.08	0.00	229.92	22,394.32
	709 DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	0.00	604.28	15,468.64
OJ TOT	*****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	0.00	604.28	15,468.64
CC TOT	LIBRARIES	1,852,719.00	68,781.16	1,415,200.93	168,938.81	431,570.83	1,458,437.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	13,458.98
169	PART TIME PERSONNEL	35,685.00	0.00	22,351.52	3,141.33	13,333.48	9,756.29
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	22,351.52	3,141.33	13,333.48	23,215.27
201	SOCIAL SECURITY	2,212.00	0.00	1,385.78	194.74	826.22	1,543.50
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,939.81
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	81.90
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	223.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	178.82	25.14	4.82-	119.59
212	FICA-MEDICARE	517.00	0.00	383.30	45.55	133.70	360.98
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,947.90	265.43	955.10	7,709.39
499	OTHER SUPPLIES & MATERIALS	44,858.00	11,787.76	38,541.57	2,774.77	6,448.09	28,362.75
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	11,787.76	38,541.57	2,774.77	6,448.09	28,362.75
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	11,787.76	62,894.99	6,181.53	20,736.67	59,341.41
FD TOT	PUBLIC LIBRARY	2,125,139.00	97,901.50	1,618,083.32	192,011.09	500,892.18	1,655,210.70

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	319 DRUG CONTROL PAYMENTS	0.00	0.00	0.00	0.00	0.00	7,650.00
	399 OTHER CONTRACTED SERVICES	33,280.00	5,540.50	30,430.97	3,790.00	4,162.53	9,182.58
OJ TOT	*****CONTRACTED SERVICES	33,280.00	5,540.50	30,430.97	3,790.00	4,162.53	16,832.58
	401 ANIMAL FOOD & SUPPLIES	15,000.00	3,291.63	8,931.52	371.71	7,593.88	8,935.20
	499 OTHER SUPPLIES & MATERIALS	385,720.00	72,580.86	81,601.98	8,194.17	237,682.59	29,097.66
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	75,872.49	90,533.50	8,565.88	245,276.47	38,032.86
	510 TRUSTEE'S COMMISSION	3,000.00	0.00	450.97	0.00	2,549.03	3,478.78
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	450.97	0.00	2,549.03	3,478.78
CC TOT	SHERIFFS DEPARTMENT	437,000.00	81,412.99	121,415.44	12,355.88	251,988.03	58,344.22
FD TOT	DRUG CONTROL	437,000.00	81,412.99	121,415.44	12,355.88	251,988.03	58,344.22

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	32,252.02	3,025.23	7,747.98	8,152.73
111	PROBATION OFFICER	52,703.00	0.00	39,545.17	4,492.85	13,157.83	23,081.60
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	9,438.00	1,110.00	3,432.00	5,186.50
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	81,235.19	8,628.08	24,337.81	64,710.33
201	SOCIAL SECURITY	6,546.00	0.00	4,890.11	515.38	1,655.89	3,899.28
204	STATE RETIREMENT	9,512.00	0.00	3,709.93	552.67	5,802.07	4,822.59
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,641.50	1,054.00	5,006.50	5,269.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	369.60	39.06	98.40	225.48
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	9,850.00	1,182.00	4,334.00	6,191.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	625.00	75.00	275.00	405.68
210	UNEMPLOYMENT	224.00	0.00	382.74	42.54	158.74-	174.92
212	EMPLOYER MEDICARE	1,532.00	0.00	1,143.55	120.53	388.45	911.88
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	28,612.43	3,581.18	17,401.57	21,900.63
307	COMMUNICATION	3,480.00	0.00	2,189.80	165.18	1,290.20	1,159.71
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	0.00	205.00	342.08
355	TRAVEL	11,400.86	128.00	9,196.17	595.16	2,204.69	2,153.69
356	TUITION	3,500.00	65.00	2,220.00	0.00	1,475.00	955.00
399	OTHER CONTRACTED SERVICES	4,130.00	776.21	3,147.74	212.09	206.05	1,945.62
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,104.21	17,173.71	972.43	6,400.94	7,770.10
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	996.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	3,000.00	0.00	0.00	1,809.14	2,045.15
435	OFFICE SUPPLIES	1,000.00	72.81	966.11	313.61	39.33	1,174.51
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,694.94	6,234.64	1,046.99	18.38	2,812.34
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	4,767.75	7,200.75	1,360.60	2,066.85	7,028.54
510	TRUSTEES COMMISSION	500.00	0.00	598.74	0.00	98.74-	712.85
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	720.74	0.00	60.74-	813.85
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	6,871.96	135,943.67	14,542.29	52,446.43	103,266.90
FD TOT	DRUG COURT	193,343.00	6,871.96	135,943.67	14,542.29	52,446.43	103,266.90

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	66,524.29	9,403.38	14,971.71	67,077.44
103	ASSISTANT	70,490.00	0.00	52,232.66	8,133.42	18,257.34	57,950.61
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	49,076.94	6,692.31	8,924.06	54,915.87
119	ACCT/BOOKKEEPER	47,001.00	0.00	37,057.53	5,423.08	9,943.47	37,167.90
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	29,462.26	4,290.60	7,723.74	30,606.28
162	CLERICAL PERSONNEL	36,812.00	0.00	29,024.25	4,247.46	7,787.75	29,067.58
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	57,656.48	8,385.67	15,019.52	59,376.24
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	321,034.41	46,575.92	85,127.59	336,161.92
201	SOCIAL SECURITY	25,182.00	0.00	19,261.58	2,833.55	5,920.42	20,361.69
204	STATE RETIREMENT	41,673.00	0.00	32,716.62	4,780.20	8,956.38	32,943.26
205	EMPLOYEE INSURANCE	31,620.00	0.00	26,350.00	2,635.00	5,270.00	26,057.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,399.80	144.48	333.20	1,223.28
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	31,120.00	3,152.00	6,704.00	26,863.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	2,000.00	200.00	400.00	1,750.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	231.02	6.47	84.02	163.64
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	0.00	1,739.40	1,110.60
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	4,504.28	662.69	1,385.72	4,762.03
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	120,910.90	14,414.39	30,625.10	115,236.64
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	10,791.32	1,085.13	6,208.68	11,873.78
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	7,500.00	1,056.00	6,052.00	2,614.00	392.00	5,764.41
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	100.00	274.78	169.84	825.22	627.17
356	TUITION	750.00	100.00	45.00	0.00	605.00	230.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	1,406.00	21,095.10	3,868.97	10,898.90	22,655.36
411	DATA PROCESSING SUP	13,500.00	0.00	0.00	0.00	13,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	656.00	46.70	344.00	509.80
415	ELECTRICITY	5,200.00	0.00	4,632.25	174.50	567.75	25,209.61
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	20,149.11
435	OFFICE SUPPLIES	2,300.00	0.00	1,469.93	0.00	830.07	476.74
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	3,651.36
OJ TOT	*****SUPPLIES & MATERIAL	22,100.00	0.00	7,144.27	221.20	15,341.82	49,996.62
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	37,225.37	0.00	4,008.63	44,861.64
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 APRIL 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	2,200.00	0.00	1,767.76	0.00	432.24	1,844.37
OJ TOT	*****OTHER CHARGES***	137,748.00	0.00	122,557.13	0.00	15,190.87	131,741.75
CC TOT	ADMINISTRATION	750,946.00	1,406.00	592,741.81	65,080.48	157,184.28	655,792.29

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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 APRIL 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	97,427.06	14,257.56	26,138.94	101,640.32
141	FOREMEN	140,225.00	0.00	111,995.30	16,486.98	28,229.70	117,197.89
143	EQUIPMENT OPERATORS	225,535.00	0.00	170,428.69	24,967.19	55,106.31	184,946.17
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	77,337.05	12,825.57	38,931.95	94,987.10
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	609,769.43	86,796.42	175,428.57	642,031.37
147	TRUCK DRIVERS	135,173.00	0.00	108,553.56	15,596.87	26,619.44	111,082.89
149	LABORERS	144,191.00	0.00	89,803.52	12,065.39	54,387.48	119,355.62
187	OVERTIME	20,000.00	0.00	48,120.51	2,666.67	28,120.51-	29,901.60
189	OTHER SALARIES & WAGES	251,196.00	0.00	199,109.46	28,984.15	52,086.54	226,945.95
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,512,544.58	214,646.80	428,808.42	1,628,088.91
201	SOCIAL SECURITY	120,364.00	0.00	90,692.96	12,980.31	29,671.04	98,667.04
204	STATE RETIREMENT	192,909.00	0.00	153,240.81	21,813.86	39,668.19	162,941.08
205	EMPLOYEE INSURANCE	189,720.00	0.00	148,699.98	15,810.00	41,020.02	160,654.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	7,603.02	769.86	2,644.98	7,097.04
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	199,540.57	20,488.00	46,315.43	182,996.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	12,983.14	1,300.00	2,616.86	11,894.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,688.41	122.38	512.41-	1,243.72
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	15,478.20	1,476.20	20,374.80	9,370.23
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	21,210.49	3,035.72	6,939.51	23,180.65
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	651,137.58	77,796.33	188,738.42	658,045.16
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	0.00	443.00	1,763.00
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	72,688.00	571.00	43,174.33	0.00	30,318.92	188,228.70
OJ TOT	*****CONTRACTED SERVICES	76,188.00	571.00	44,831.33	0.00	32,161.92	211,585.11
404	ASPHALT-HOT MIX	170,000.00	1,515.07	164,536.86	3,937.96	3,948.07	100,646.61
405	ASPHALT-LIQUID	25,000.00	1,111.04	23,538.25	2,888.96	350.71	13,684.53
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	58,000.00	391.77	56,922.67	3,228.40	1,391.68	17,298.63
440	PIPE-METAL	21,000.00	997.00	15,310.71	3,003.00	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	0.00	23,110.94	0.00	4,389.06	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	3,982.12	9,216.92	90.00	164.27	503.45
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	8,997.00	303,686.45	13,148.32	25,085.98	157,080.25
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	485,500.00	61,795.00	304,593.36	0.00	119,111.64	566,464.35
OJ TOT	*****CAPITAL OUTLAY**	485,500.00	61,795.00	304,593.36	0.00	119,111.64	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 APRIL 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	71,363.00	2,840,284.30	305,591.45	793,906.38	3,246,172.78

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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 APRIL 30, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	50,400.85	6,872.88	9,164.15	48,969.27
141	FOREMEN	91,865.00	0.00	77,731.52	10,599.76	14,133.48	75,523.26
142	MECHANICS	282,654.00	0.00	246,032.91	31,461.95	36,621.09	264,292.83
150	NIGHTWATCHMEN	98,699.00	0.00	82,781.45	11,231.27	15,917.55	83,482.20
187	OVERTIME	8,017.00	0.00	13,483.03	243.31	5,466.03-	5,650.69
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	470,429.76	60,409.17	70,370.24	479,901.04
201	SOCIAL SECURITY	33,530.00	0.00	28,192.08	3,644.17	5,337.92	28,528.91
204	STATE RETIREMENT	55,486.00	0.00	46,747.45	6,197.90	8,738.55	47,917.73
205	EMPLOYEE INSURANCE	50,592.00	0.00	46,553.52	4,743.00	4,038.48	43,283.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	2,218.56	215.88	422.44	2,129.50
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	52,805.43	5,122.00	8,658.57	47,784.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	3,391.86	325.00	508.14	3,109.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	475.11	9.95	181.11-	316.91
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	6,593.60	852.30	1,248.40	6,672.19
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	186,977.61	21,110.20	35,095.39	179,743.09
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	6,771.39	49,496.08	5,228.61	19,732.53	93,964.10
418	EQUIPT. & MACHINERY PARTS	79,300.00	139.92	73,595.29	3,128.66	5,885.28	57,021.50
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	6,062.10	66,891.72	5,937.90	30,046.18	289,873.65
433	LUBRICANTS	7,000.00	0.00	6,944.39	0.00	55.61	3,792.39
442	PROPANE GAS	1,500.00	355.31	1,144.69	250.50	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	0.00	4,214.91	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	100.60	30,971.46	0.00	528.54	34,147.48
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	15,643.11	244,328.72	14,545.67	61,163.05	498,183.48
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	15,643.11	908,717.09	96,065.04	177,691.68	1,165,171.61

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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 APRIL 30, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	15,520.00	0.00	500.00	0.00	15,020.00	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	15,202.20
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	16,261.95	22,325.65	2,281.10	106,125.00	81,522.18
790	OTHER EQUIPMENT	3,300.00	3,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	19,561.95	43,417.65	2,281.10	125,733.00	96,724.38
CC TOT	CAPITAL OUTLAY	153,500.00	19,561.95	43,417.65	2,281.10	125,733.00	96,724.38
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	107,974.06	4,385,160.85	469,018.07	1,254,515.34	5,163,861.06

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,176,000.00	0.00	18,853,237.70	2,096,759.40	6,322,762.30	19,047,914.28
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	304,168.92	36,098.02	130,831.08	310,081.46
163	AIDES	1,400,000.00	0.00	1,006,255.93	115,360.04	393,744.07	845,080.37
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	274,971.79	37,928.83	101,028.21	311,841.30
198	JANITORS ELECTIONS	279,000.00	0.00	217,142.00	23,039.69	61,858.00	226,092.41
OJ TOT	*****PERSONAL SERVICES*	28,682,000.00	0.00	20,796,344.70	2,309,185.98	7,885,655.30	21,305,414.55
201	SOCIAL SECURITY	1,735,000.00	0.00	1,241,189.85	137,818.90	493,810.15	1,277,314.82
204	STATE RETIREMENT	1,685,000.00	0.00	1,228,917.88	139,741.08	456,082.12	1,281,939.61
205	EMPLOYEE INSURANCE	1,970,000.00	0.00	1,458,957.07	165,354.97	511,042.93	1,394,306.49
206	EMPLOYEE INSURANCE-LIFE	121,500.00	0.00	89,913.52	10,325.49	31,586.48	81,470.96
207	EMPLOYEE INSURANCE-HEALTH	2,708,500.00	0.00	1,989,489.77	222,576.98	719,010.23	1,760,663.69
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	127,613.29	14,303.73	49,686.71	117,250.41
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	293,062.58	32,478.84	119,937.42	300,776.52
OJ TOT	*****EMPLOYEE BENEFITS*	8,810,300.00	0.00	6,429,143.96	722,599.99	2,381,156.04	6,213,722.50
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	24,463.28	224,849.20	28,198.80	22,726.00	218,788.32
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	0.00	5,290.11	82.04	1,709.89	7,022.22
399	OTHER CONTRACTED SERVICES	14,000.00	10,982.50	2,866.30	0.00	2,415.70	25,368.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	35,910.88	243,234.51	28,280.84	28,657.59	262,222.04
429	INSTRUCTIONAL SUPPLIES	359,000.00	5,270.83	346,914.72	832.09	11,742.25	373,161.64
449	TEXTBOOKS	190,000.00	3,586.83	187,045.62	0.00	2.70	337,038.54
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	8,857.66	533,960.34	832.09	11,744.95	710,200.18
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	44,768.54	28,026,683.51	3,060,898.90	10,307,213.88	28,491,559.27

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	3,051,504.61	383,832.34	987,195.39	3,386,179.02
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	584,633.28	69,599.60	323,366.72	662,194.48
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	3,661,820.39	453,431.94	1,362,879.61	4,078,273.50
201	SOCIAL SECURITY	310,600.00	0.00	217,280.09	26,881.81	93,319.91	244,549.56
204	STATE RETIREMENT	312,500.00	0.00	226,171.13	28,371.92	86,328.87	250,261.49
205	EMPLOYEE INSURANCE	350,900.00	0.00	247,229.81	34,522.29	103,670.19	272,320.40
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	15,904.03	2,034.06	4,495.97	15,660.33
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	389,529.37	47,867.41	189,470.63	379,739.21
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	24,505.00	3,012.25	12,395.00	24,973.64
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	51,539.76	6,368.62	21,160.24	57,695.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	1,172,159.19	149,058.36	510,840.81	1,245,200.59
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	5,149.43	59,959.60	13,851.25	2,114.52	55,730.13
312	CONTRACTS W/PRIVATE AGCY	35,000.00	4,889.14	6,339.26	1,138.45	25,496.60	22,701.46
336	MAINT & REPAIR - EQUIPMENT	2,000.00	0.00	399.52	0.00	1,917.48	1,181.61
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,529.52	0.00	0.00	155,406.55
OJ TOT	*****CONTRACTED SERVICES	99,000.00	10,038.57	82,227.90	14,989.70	29,528.60	235,019.75
429	INSTRUCTIONAL SUPPLIES	58,000.00	2,307.73	45,589.64	4,919.60	10,983.45	39,029.53
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	2,307.73	46,586.27	4,919.60	10,986.82	39,029.53
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	6,022.29
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	6,022.29
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	12,346.30	4,962,820.20	622,399.60	1,914,236.34	5,603,545.66

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,749,494.11	213,088.30	596,505.89	1,718,021.57
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	1,759,494.11	213,088.30	621,505.89	1,727,521.57
201	SOCIAL SECURITY	145,000.00	0.00	104,654.22	12,279.30	40,345.78	103,362.51
204	STATE RETIREMENT	151,000.00	0.00	111,786.78	12,518.78	39,213.22	110,037.76
205	EMPLOYEE INSURANCE	206,000.00	0.00	143,780.55	15,595.72	62,219.45	141,003.86
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	8,416.82	942.06	2,583.18	7,525.31
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	171,323.70	22,166.44	73,676.30	148,085.46
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	10,835.00	1,180.22	5,165.00	9,961.88
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	24,325.88	2,721.78	9,674.12	24,173.50
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	575,122.95	67,404.30	232,877.05	544,150.28
336	MAINT & REPAIR - EQUIPMENT	1,500.00	463.83	1,206.17	121.17	415.00	4,122.66
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	463.83	2,706.17	121.17	415.00	7,122.66
429	INSTRUCTIONAL SUPPLIES	70,000.00	6,322.11	63,260.65	8,611.85	816.21	62,286.32
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	2,606.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	6,322.11	63,260.65	8,611.85	1,316.21	64,892.98
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	6,785.94	2,400,991.88	289,225.62	856,706.15	2,344,231.49

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,500.00	0.00	89,622.25	14,722.78-	37,877.75	127,089.84
133	PARAPROFESSIONALS	10,000.00	0.00	7,035.00	876.00	2,965.00	5,970.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	29,763.12	29,763.12	236.88	0.00
OJ TOT	*****PERSONAL SERVICES*	167,500.00	0.00	126,420.37	15,916.34	41,079.63	133,059.84
201	FICA-REGULAR	9,490.00	0.00	6,422.46	823.24	3,067.54	6,900.23
204	STATE RETIREMENT	5,300.00	0.00	4,130.46	458.94	1,169.54	4,084.02
205	EMPLOYEE INSURANCE-DEPENDENT C	5,270.00	0.00	3,689.00	527.00	1,581.00	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	257.04	28.56	192.96	239.86
207	EMPLOYEE INSURANCE-HEALTH	9,065.00	0.00	6,698.00	788.00	2,367.00	3,095.85
208	EMPLOYEE INSURANCE-DENTAL	575.00	0.00	425.00	50.00	150.00	204.92
212	FICA-MEDICARE	2,500.00	0.00	1,811.47	227.79	688.53	1,929.46
OJ TOT	*****EMPLOYEE BENEFITS*	32,650.00	0.00	23,433.43	2,903.53	9,216.57	16,454.34
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	174.90	2,390.22	331.35	6,112.38	9,447.19
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	174.90	2,390.22	331.35	6,112.38	9,447.19
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	174.90	152,244.02	19,151.22	57,408.58	158,961.37

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	736,253.40	65,072.00	433,746.60	622,917.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	736,253.40	65,072.00	433,746.60	622,917.51
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	10,012.56
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	10,012.56
CC TOT	OTHER	1,180,000.00	10,000.00	736,253.40	65,072.00	433,746.60	632,930.07

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	71,295.40	7,129.54	14,304.60	71,295.40
162	CLERICAL PERSONNEL	39,600.00	0.00	27,972.14	3,290.84	11,627.86	22,816.14
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	99,267.54	10,420.38	25,932.46	94,111.54
201	SOCIAL SECURITY	7,800.00	0.00	5,929.63	624.18	1,870.37	5,589.54
204	STATE RETIREMENT	9,600.00	0.00	7,447.12	795.36	2,152.88	6,172.35
205	EMPLOYEE INSURANCE	19,200.00	0.00	9,892.58	1,054.00	9,307.42	12,598.36
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	339.11	37.38	160.89	269.91
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	11,032.00	1,182.00	3,368.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	652.48	69.06	247.52	569.68
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,386.69	145.98	513.31	1,307.15
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	36,679.61	3,907.96	17,620.39	35,794.54
CC TOT	ATTENDANCE	179,500.00	0.00	135,947.15	14,328.34	43,552.85	129,906.08

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	348,035.44	40,025.35	144,964.56	341,181.11
161	SECRETARYS	13,600.00	0.00	9,824.98	1,155.88	3,775.02	9,632.37
189	OTHER SALARIES & WAGES	56,500.00	0.00	42,262.02	4,695.78	14,237.98	41,560.02
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	400,122.44	45,877.01	162,977.56	392,373.50
201	SOCIAL SECURITY	35,400.00	0.00	24,069.65	2,752.73	11,330.35	23,598.31
204	STATE RETIREMENT	37,700.00	0.00	26,731.53	3,116.05	10,968.47	25,414.69
205	EMPLOYEE INSURANCE	29,000.00	0.00	18,972.00	2,108.00	10,028.00	18,968.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,176.49	144.90	723.51	1,060.48
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	35,460.00	3,940.00	10,240.00	30,271.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,110.93	233.97	739.07	1,904.49
212	FICA-MEDICARE	8,400.00	0.00	5,629.72	643.84	2,770.28	5,519.40
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	114,150.32	12,939.49	46,799.68	106,736.87
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	1,724.98	2,400.45	99.50	650.16	4,387.70
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	500.00	500.00	2,500.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	1,969.38	3,116.05	599.50	3,690.16	6,625.70
413	DRUGS & MEDICAL SUPPLIES	20,000.00	783.82	21,403.00	2,426.97	2,493.42	15,589.17
429	INSTRUCTIONAL SUPPLIES	29,650.00	2,767.19	21,124.47	220.54	5,758.34	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	3,551.01	42,527.47	2,647.51	8,251.76	50,105.06
CC TOT	HEALTH SERVICES	782,200.00	5,520.39	559,916.28	62,063.51	221,719.16	555,841.13

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	963,641.35	108,072.17	378,358.65	986,418.23
130	SOCIAL WORKERS	19,350.00	0.00	7,005.06	3,221.34	12,344.94	3,081.06
161	SECRETARY	54,700.00	0.00	34,681.87	4,080.22	20,018.13	32,557.19
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	1,005,328.28	115,373.73	410,721.72	1,022,056.48
201	SOCIAL SECURITY	89,400.00	0.00	62,257.79	6,991.10	27,142.21	63,502.36
204	STATE RETIREMENT	94,500.00	0.00	66,696.88	7,507.79	27,803.12	68,487.54
205	EMPLOYEE INSURANCE - DEPENDENT	93,145.00	0.00	58,479.72	6,848.84	34,665.28	60,589.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	4,687.26	530.46	2,512.74	4,073.14
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	99,061.41	8,370.70	39,738.59	87,767.78
208	EMPLOYEE INSURANCE-DENTAL	8,975.00	0.00	6,653.99	772.23	2,321.01	5,794.92
212	FICA-MEDICARE	21,100.00	0.00	14,560.09	1,634.98	6,539.91	14,861.30
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	312,397.14	32,656.10	140,722.86	305,076.20
322	EVALUATION & TESTING	75,000.00	61,886.28	32,989.68	6,660.00	5,041.91	34,998.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	892.44
399	OTHER CONTRACTED SERVICES	500.00	74.00	370.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	61,960.28	33,509.11	6,697.00	5,097.91	35,891.33
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	184.87
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	0.00	0.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	6,057.00	0.00	0.00	5,475.50
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	61,960.28	1,357,291.53	154,726.83	556,542.49	1,368,499.51

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	861.98
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	861.98
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	0.00	0.00	0.00	861.98

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	91,123.14	13,019.42	31,876.86	96,175.00
129	LIBRARIANS	1,089,000.00	0.00	782,703.44	84,031.02	306,296.56	798,701.76
161	SECRETARYS	111,600.00	0.00	92,927.80	9,292.78	18,672.20	112,026.88
163	LIBRARY ASSISTANTS	203,500.00	0.00	146,149.76	17,217.25	57,350.24	138,096.25
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	1,112,904.14	123,560.47	414,195.86	1,144,999.89
201	SOCIAL SECURITY	95,000.00	0.00	66,702.76	7,398.14	28,297.24	68,303.13
204	STATE RETIREMENT	97,500.00	0.00	68,935.76	7,867.24	28,564.24	73,371.65
205	EMPLOYEE INSURANCE	100,000.00	0.00	62,121.95	6,845.68	37,878.05	65,717.28
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,419.69	516.81	2,680.31	3,874.40
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	101,231.38	11,210.05	42,768.62	91,422.72
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	6,522.91	711.30	2,477.09	6,228.64
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	15,599.99	1,730.21	6,900.01	15,973.88
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	325,534.44	36,279.43	149,565.56	324,891.70
355	TRAVEL	18,400.00	4,179.53	5,934.64	688.16	8,959.14	9,754.97
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	4,179.53	5,934.64	688.16	9,959.14	10,554.97
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	943.00	155.68	38.59	38.59	943.00	1,928.83
OJ TOT	*****SUPPLIES & MATERIAL	943.00	155.68	54.41-	38.59	943.00	32,939.20
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	4,335.21	1,447,975.55	160,566.65	574,663.82	1,513,385.76

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	47,372.94	5,263.66	16,127.06	51,470.62
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	198,658.38	22,052.32	67,341.62	196,361.64
161	SECRETARYS	37,300.00	0.00	31,045.20	3,104.52	6,254.80	30,507.80
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	277,076.52	30,420.50	89,723.48	278,340.06
201	SOCIAL SECURITY	23,000.00	0.00	15,116.43	1,667.28	7,883.57	15,300.76
204	STATE RETIREMENT	25,000.00	0.00	17,365.16	1,910.68	7,634.84	17,469.77
205	EMPLOYEE INSURANCE	16,100.00	0.00	11,330.50	1,581.00	4,769.50	9,484.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	998.51	115.50	601.49	872.72
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	21,276.00	2,364.00	7,724.00	18,575.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,350.00	150.00	650.00	1,229.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	3,898.26	426.22	1,601.74	3,940.74
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	71,334.86	8,214.68	30,865.14	66,872.81
355	TRAVEL	25,000.00	12,136.44	11,181.47	1,487.67	2,038.10	14,350.94
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	12,136.44	13,689.47	1,487.67	2,530.10	17,058.94
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,712.66	2,400.00	2,525.05	3,335.33
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,712.66	2,400.00	2,525.05	3,335.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	12,136.44	364,813.51	42,522.85	125,643.77	365,607.14

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	35,441.09	4,169.54	14,658.91	34,500.31
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	35,441.09	4,169.54	14,658.91	34,500.31
201	SOCIAL SECURITY	3,200.00	0.00	2,171.67	255.92	1,028.33	2,105.81
204	STATE RETIREMENT	5,200.00	0.00	3,636.38	427.81	1,563.62	3,542.72
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	177.64	21.00	122.36	157.17
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,894.08	763.26	2,705.92	6,012.95
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	437.44	48.43	162.56	393.33
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	508.01	59.86	291.99	492.57
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	13,825.22	1,576.28	5,874.78	12,704.55
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	0.00	1,973.10	350.44	26.90	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	0.00	2,139.37	350.44	26.90	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	0.00	51,805.44	6,096.26	22,960.83	53,475.48

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	40,271.94	4,474.66	13,528.06	39,477.06
162	CLERICAL PERSONNEL	22,900.00	0.00	16,249.26	1,891.56	6,650.74	15,764.10
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	56,521.20	6,366.22	20,178.80	55,241.16
201	SOCIAL SECURITY	4,800.00	0.00	3,337.26	378.70	1,462.74	3,241.57
204	STATE RETIREMENT	5,800.00	0.00	4,235.20	481.36	1,564.80	4,152.29
205	EMPLOYEE INSURANCE	6,500.00	0.00	4,743.00	527.00	1,757.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	265.85	30.66	134.15	218.35
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,092.00	788.00	2,508.00	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	409.84
212	FICA-MEDICARE	1,200.00	0.00	782.91	88.56	417.09	758.14
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	20,906.22	2,344.28	7,993.78	19,713.99
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,984.02	465.00	765.98	1,984.10
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	1,984.02	465.00	765.98	1,984.10
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	1,800.00	2,278.08	0.00	992.92	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	1,800.00	2,278.08	0.00	1,792.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	1,800.00	81,689.52	9,175.50	30,731.48	79,677.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	16,176.78	1,797.42	5,823.22	15,852.78
163	AIDES	16,000.00	0.00	9,339.95	1,026.38	6,660.05	28,178.45
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	25,516.73	2,823.80	12,483.27	44,031.23
201	SOCIAL SECURITY	2,200.00	0.00	1,545.18	174.58	654.82	2,570.52
204	STATE RETIREMENT	3,700.00	0.00	2,618.00	289.72	1,082.00	3,482.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	132.26	14.28	67.74	202.82
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	4,334.00	394.00	5,666.00	8,943.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	275.00	25.00	425.00	591.61
212	FICA-MEDICARE	500.00	0.00	361.29	40.82	138.71	601.10
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	9,265.73	938.40	8,034.27	21,134.76
CC TOT	OTHER PROGRAMS	55,300.00	0.00	34,782.46	3,762.20	20,517.54	65,165.99

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	42,875.28	4,503.28	47,124.72	53,872.04
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	31,500.00	3,150.00	6,300.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	74,375.28	7,653.28	53,424.72	85,372.04
201	SOCIAL SECURITY	8,000.00	0.00	4,534.59	466.00	3,465.41	5,197.03
204	STATE RETIREMENT	7,200.00	0.00	3,233.17	332.99	3,966.83	4,053.75
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	3,028.17	336.82	3,471.83	3,660.06
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	1,630.31	160.07	2,369.69	2,104.61
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	382.51	32.59	517.49	461.65
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	10,459.24	1,583.02	14,540.76	10,104.35
212	FICA-MEDICARE	1,900.00	0.00	1,060.72	108.98	839.28	1,217.30
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	24,328.71	3,020.47	29,371.29	26,769.52
305	AUDIT SERVICES	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	18,000.00	1,000.00	12,533.00	5,459.00	4,467.00	6,651.00
349	PRINTING	3,000.00	0.00	563.55	0.00	2,436.45	3,122.50
355	TRAVEL	5,000.00	2,620.00	1,619.51	0.00	1,103.58	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	915.00
399	OTHER CONTRACTED SERVICES	12,000.00	7,005.25	9,141.75	1,829.70	6,582.90	8,267.70-
OJ TOT	*****CONTRACTED SERVICES	79,000.00	41,625.25	33,434.81	7,288.70	15,012.93	42,649.10
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	3,146.98	0.00	2,162.66	3,663.26
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	3,146.98	0.00	2,162.66	3,663.26
506	LIABILITY INSURANCE	155,000.00	0.00	154,603.00	208.50	397.00	85,688.00
510	TRUSTEES COMMISSION	566,000.00	0.00	493,818.63	0.00	72,181.37	521,321.08
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	191.30	8,425.92	0.00	154.08	9,400.11
OJ TOT	*****OTHER CHARGES***	887,930.00	191.30	815,147.55	208.50	72,732.45	777,964.19
CC TOT	BOARD OF EDUCATION	1,153,430.00	42,080.56	950,433.33	18,170.95	172,704.05	936,418.11

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	89,791.60	8,979.16	18,208.40	91,679.25
105	SUPERVISOR	90,000.00	0.00	74,952.20	7,495.22	15,047.80	73,756.20
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	37,156.00	3,695.60	7,244.00	36,748.00
162	CLERICAL PERSONNEL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	31,998.60
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	8,034.17
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	229,456.80	23,387.18	62,643.20	242,216.22
201	SOCIAL SECURITY	18,500.00	0.00	13,857.31	1,416.90	4,642.69	14,053.60
204	STATE RETIREMENT	26,000.00	0.00	20,152.63	2,061.16	5,847.37	21,223.86
205	EMPLOYEE INSURANCE	19,000.00	0.00	15,807.39	1,581.00	3,192.61	14,825.19
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,475.34	151.86	924.66	1,440.90
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	15,756.10	1,576.00	3,243.90	13,034.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	983.59	100.00	216.41	862.73
209	DISABILITY INSURANCE	1,500.00	0.00	102.16	25.54	1,397.84	1,170.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,252.53	331.38	1,247.47	3,439.78
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	71,387.05	7,243.84	20,712.95	70,050.94
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	6,329.79	465.12	4,670.21	5,967.40
349	PRINTING	5,000.00	0.00	2,780.00	30.00	2,220.00	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	3,163.76	12,915.50	831.78	2,025.44	10,406.54
OJ TOT	*****CONTRACTED SERVICES	42,000.00	4,578.76	25,976.85	1,326.90	11,874.65	24,901.65
435	OFFICE SUPPLIES	15,000.00	3,719.17	9,932.12	839.49	3,590.21	14,353.82
499	OTHER SUPPLIES	4,000.00	1,020.05	1,243.60	247.43	2,501.39	2,698.67
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	4,739.22	11,175.72	1,086.92	6,091.60	17,052.49
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	9,803.69	340,354.06	33,044.84	106,829.05	364,008.86

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,488,500.00	0.00	1,116,222.48	124,024.72	372,277.52	1,104,555.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	40,901.32	4,811.92	16,898.68	39,672.59
139	ASSISTANT PRINCIPAL	1,068,500.00	0.00	794,200.20	87,969.76	274,299.80	841,591.98
161	SECRETARYS	1,060,300.00	0.00	752,013.36	88,925.84	308,286.64	726,856.12
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	2,703,337.36	305,732.24	971,762.64	2,712,676.33
201	SOCIAL SECURITY	226,000.00	0.00	162,434.80	18,350.07	63,565.20	163,006.80
204	STATE RETIREMENT	273,500.00	0.00	198,338.33	22,682.72	75,161.67	196,086.82
205	EMPLOYEE INSURANCE	270,000.00	0.00	182,829.55	20,553.00	87,170.45	187,637.38
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	10,328.27	1,194.90	4,671.73	8,764.37
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	260,040.00	29,156.00	99,960.00	227,871.60
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	16,946.43	1,888.81	7,053.57	15,524.17
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	37,988.81	4,291.57	16,011.19	38,134.46
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	868,906.19	98,117.07	353,593.81	837,025.60
307	COMMUNICATION	214,000.00	21,926.21	163,268.17	22,900.89	39,508.97	240,010.49
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	800.00	800.00	200.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	2,157.21	0.00	2,821.04	1,205.45
OJ TOT	*****CONTRACTED SERVICES	268,000.00	64,061.21	170,960.38	23,700.89	45,795.01	246,912.52
499	OTHER SUPPLIES	2,500.00	1,400.00	90.00	0.00	1,010.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,400.00	90.00	0.00	1,010.00	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	65,961.21	3,743,793.93	427,550.20	1,372,161.46	3,800,845.25

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,001.10
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,001.10
201	SOCIAL SECURITY	8,000.00	0.00	5,789.24	578.72	2,210.76	5,832.09
204	STATE RETIREMENT	13,000.00	0.00	10,493.00	1,049.30	2,507.00	10,465.35
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	10,540.00	1,054.00	2,460.00	10,537.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	512.40	51.24	187.60	464.10
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	11,820.00	1,182.00	2,680.00	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	677.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,354.00	135.34	546.00	1,363.81
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	41,258.64	4,125.60	10,741.36	39,660.02
CC TOT	FISCAL SERVICES	175,000.00	0.00	143,529.44	14,352.68	31,470.56	141,661.12

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	2,062,503.23	198,774.34	360,996.77	2,056,332.47
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	2,062,503.23	198,774.34	365,996.77	2,056,750.69
201	SOCIAL SECURITY	149,000.00	0.00	123,336.04	11,954.09	25,663.96	123,129.22
204	STATE RETIREMENT	233,500.00	0.00	191,648.17	19,288.18	41,851.83	184,419.32
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	230,776.09	22,959.58	47,423.91	220,324.96
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	9,849.84	981.96	1,650.16	8,908.26
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	342,682.13	34,142.67	87,817.87	295,377.02
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	21,957.58	2,183.65	6,042.42	19,559.79
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	28,845.38	2,795.77	6,954.62	28,796.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	949,095.23	94,305.90	217,404.77	880,514.69
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	43,575.05	130,692.56	12,795.42	12,211.83	112,067.42
OJ TOT	*****CONTRACTED SERVICES	152,000.00	44,550.05	130,917.56	12,795.42	13,986.83	113,492.42
410	CUSTODIAL SUPPLIES	210,000.00	26,232.36	183,828.14	18,723.67	0.00	199,713.77
415	ELECTRICITY	2,794,000.00	0.00	1,974,382.53	224,021.32	819,617.47	2,238,573.32
423	FUEL OIL	35,000.00	6,152.59	48,201.61	2,395.10	0.00	20,744.31
434	NATURAL GAS	281,000.00	0.00	203,485.02	13,478.74	77,514.98	253,422.85
454	WATER & SEWER	293,000.00	0.00	279,053.01	35,028.64	13,946.99	221,392.67
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	32,384.95	2,688,950.31	293,647.47	911,079.44	2,933,846.92
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	76,935.00	5,922,466.33	599,523.13	1,508,467.81	6,118,497.94

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	29,751.36	7,437.84	14,948.64	29,751.36
161	SECRETARY	32,500.00	0.00	26,919.80	2,691.98	5,580.20	26,294.38
167	MAINTENANCE PERSONNEL	633,500.00	0.00	505,596.88	50,457.54	127,903.12	498,431.47
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	562,268.04	60,587.36	151,431.96	554,477.21
201	SOCIAL SECURITY	44,000.00	0.00	34,101.21	3,624.52	9,898.79	33,212.91
204	STATE RETIREMENT	71,800.00	0.00	57,023.70	5,930.64	14,776.30	55,740.04
205	EMPLOYEE INSURANCE	57,000.00	0.00	44,004.50	4,743.00	12,995.50	43,038.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,761.20	288.12	838.80	2,466.50
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	63,828.00	6,304.00	19,172.00	56,401.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,875.00	400.00	1,625.00	3,465.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	7,975.52	847.70	2,524.48	7,767.21
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	213,569.13	22,137.98	61,830.87	202,091.29
307	COMMUNICATION	900.00	0.00	426.57	21.32	473.43	703.48
335	MAINT & REP SERV-BLDGS	32,000.00	192.50	31,821.63	541.47	985.87	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	2,964.00	69,659.27	4,109.48	102.27	53,652.63
338	MAINTENANCE - VEHICLES	19,000.00	2,183.38	15,402.20	81.38	1,664.14	13,484.26
399	OTHER CONTRACTED SERVICES	195,000.00	31,142.31	181,288.34	11,988.85	1,508.96	150,279.10
OJ TOT	*****CONTRACTED SERVICES	316,900.00	36,482.19	298,598.01	16,742.50	4,734.67	253,925.64
418	EQUIPMENT & MACHINERY PARTS	96,000.00	7,268.28	87,228.99	7,889.11	1,726.08	93,368.42
425	GASOLINE	65,000.00	33,831.08	40,691.04	5,852.19	452.70	43,053.67
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	14,571.98	188,939.54	12,003.07	2,131.06	185,210.87
OJ TOT	*****SUPPLIES & MATERIAL	366,000.00	55,671.34	316,859.57	25,744.37	4,309.84	356,074.65
599	OTHER CHARGES	23,500.00	5,887.00	19,570.00	1,957.00	0.00	17,613.00
OJ TOT	*****OTHER CHARGES***	23,500.00	5,887.00	19,570.00	1,957.00	0.00	17,613.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	98,040.53	1,410,864.75	127,169.21	222,307.34	1,384,181.79

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	46,418.94	5,157.66	15,581.06	45,464.94
162	CLERICAL PERSONNEL	38,000.00	0.00	31,426.60	3,142.66	6,573.40	30,871.80
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	77,845.54	8,300.32	22,154.46	76,336.74
201	SOCIAL SECURITY	6,200.00	0.00	4,771.65	507.60	1,428.35	4,673.47
204	STATE RETIREMENT	7,900.00	0.00	6,220.46	653.56	1,679.54	6,105.98
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	334.14	36.96	165.86	279.37
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,486.00	788.00	2,114.00	6,535.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	475.00	50.00	125.00	430.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,116.01	118.72	383.99	1,093.09
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	20,403.26	2,154.84	5,896.74	19,118.32
313	CONTRACTS W/PARENTS	4,000.00	715.95	796.18	258.90	2,487.87	3,591.50
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	0.00	2,552,887.12	290,179.77	97,112.88	2,620,758.80
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,261.73	4,251.22	1,900.63	227.77	2,871.82
340	MEDICAL SERVICES	3,000.00	350.00	853.00	0.00	1,897.00	3,134.00
399	OTHER CONTRACTED SERVICES	285,000.00	330.00	265,099.00	29,746.00	19,571.00	520,916.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	2,657.68	2,823,886.52	322,085.30	121,296.52	3,151,272.96
450	TIRES & TUBES	1,000.00	0.00	989.36	989.36	10.64	218.17
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	989.36	989.36	10.64	218.17
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	262,669.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	262,669.00
CC TOT	TRANSPORTATION	3,279,300.00	3,324.68	3,122,373.68	333,529.82	155,109.36	3,509,615.19

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	44,627.04
116	TEACHERS	69,800.00	0.00	58,128.40	5,812.84	11,671.60	58,032.04
120	COMPUTER PROGRAMMERS	161,500.00	0.00	120,410.82	10,920.42	41,089.18	136,468.76
162	CLERICAL PERSONNEL	75,900.00	0.00	56,037.30	5,881.42	19,862.70	62,506.40
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	279,203.56	22,614.68	72,696.44	301,634.24
201	SOCIAL SECURITY	22,500.00	0.00	15,944.33	1,319.66	6,555.67	17,934.04
204	STATE RETIREMENT	32,600.00	0.00	23,930.51	2,097.04	8,669.49	27,028.45
205	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	35,309.00	3,162.00	6,691.00	29,496.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,202.16	105.00	697.84	1,195.90
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	27,186.00	2,364.00	8,314.00	26,130.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,725.00	150.00	575.00	1,714.01
212	FICA-MEDICARE	5,300.00	0.00	3,729.09	308.64	1,570.91	4,194.36
OJ TOT	*****EMPLOYEE BENEFITS*	142,100.00	0.00	109,026.09	9,506.34	33,073.91	107,693.52
399	OTHER CONTRACTED SERVICES	125,050.00	0.00	94,474.08	15,124.65	30,575.92	83,326.88
OJ TOT	*****CONTRACTED SERVICES	125,050.00	0.00	94,474.08	15,124.65	30,575.92	83,326.88
411	DATA PROCESSING SUPPLIES	19,000.00	5,674.58	18,877.80	494.09	8,268.07	6,491.49
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	5,674.58	18,877.80	494.09	8,268.07	6,491.49
709	DATA PROCESSING EQUIPMENT	42,000.00	131.78	36,463.05	0.00	18,929.22	18,829.06
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	5,458.00	11,648.00	0.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	5,589.78	48,111.05	0.00	28,929.22	20,816.60
CC TOT	CENTRAL AND OTHER	690,050.00	11,264.36	549,692.58	47,739.76	173,543.56	519,962.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	215,732.82	24,487.54	66,667.18	175,823.86
163	AIDES	68,521.00	0.00	47,101.90	5,338.34	21,419.10	46,279.35
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	262,834.72	29,825.88	88,086.28	222,103.21
201	SOCIAL SECURITY	24,000.00	0.00	15,785.60	1,780.89	8,214.40	13,423.81
204	STATE RETIREMENT	28,500.00	0.00	17,175.12	2,067.90	11,324.88	15,500.47
205	EMPLOYEE INSURANCE	19,500.00	0.00	15,547.00	2,108.00	3,953.00	9,406.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,306.20	148.68	693.80	1,074.70
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	41,344.80	4,724.85	21,755.20	32,228.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,576.91	294.84	1,323.09	2,110.91
212	FICA-MEDICARE	6,000.00	0.00	3,691.89	416.50	2,308.11	3,139.41
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	97,427.52	11,541.66	49,572.48	76,884.71
399	OTHER CONTRACTED SERVICES	39,179.00	0.00	39,308.89	25,737.88	129.89-	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	0.00	39,308.89	25,737.88	129.89-	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	0.00	2,975.11	661.21	29,837.89	4,289.22
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	0.00	2,975.11	661.21	29,837.89	4,289.22
504	INDIRECT COST	6,864.00	0.00	6,409.00	6,409.00	455.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	250.00	617.49	0.00	4,084.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	250.00	7,026.49	6,409.00	4,539.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	250.00	409,572.73	74,175.63	171,906.27	304,446.84

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,600.00	1,739.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,600.00	1,739.00	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	6,297.44	2,886.81	2,886.81	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	8,193.72	5,970.19-	2,886.81	8,857.00	470,510.04
CC TOT	REGULAR CAPITAL OUTLAY	0.00	8,593.72	9,629.81	4,625.81	8,857.00	485,332.52

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	476,581.75	57,358,799.78	6,189,871.51	19,118,225.26	59,543,801.29

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	928,272.32	102,464.62	631,974.59	783,206.05
163	Educational Assistants	839,075.00	0.00	600,649.69	69,889.47	238,425.31	554,381.06
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	1,528,922.01	172,354.09	880,399.90	1,337,587.11
201	Social Security	133,258.57	0.00	82,606.49	9,569.78	50,652.08	73,596.17
204	State Retirement	100,374.79	0.00	72,662.41	8,361.96	27,712.38	60,251.18
205	Employee Insurance - Dependent	90,380.50	0.00	69,564.00	8,432.00	20,816.50	51,639.55
206	Employee Insurance - Life	7,427.98	0.00	4,859.04	557.76	2,568.94	3,689.68
207	Employee Insurance - Health	179,270.00	0.00	122,534.00	13,790.00	56,736.00	92,533.00
208	Employee Insurance - Dental	11,375.00	0.00	7,750.00	875.00	3,625.00	6,285.60
212	Employer Medicare Liability	31,165.69	0.00	21,612.70	2,488.01	9,552.99	19,029.88
OJ TOT	*****EMPLOYEE BENEFITS*	553,252.53	0.00	381,588.64	44,074.51	171,663.89	307,025.06
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	3,730.44	94,624.83	742.45	98,325.48	58,442.68
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	29,870.00
OJ TOT	*****SUPPLIES & MATERIAL	200,704.50	3,730.44	94,624.83	742.45	103,455.48	88,312.68
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	9,158.72	28,514.12	3,222.05	2,757.16	21,680.28
OJ TOT	*****OTHER CHARGES***	46,976.00	9,158.72	28,514.12	3,222.05	9,683.16	21,680.28
709	DATA PROCESSING EQUIPMENT	40,000.00	21,024.96	18,840.84	1,076.12-	134.20	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	21,024.96	27,439.50	1,076.12-	1,835.54	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	33,914.12	2,081,815.10	219,316.98	1,167,037.97	1,779,795.01

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	420,492.48	18,658.22	289,307.52	33,240.06
162	Clerical	118,300.00	0.00	67,563.27	7,948.62	50,736.73	66,533.58
163	TEACHER ASSISTANTS	1,427,498.09	0.00	763,721.10	92,237.47	663,776.99	633,384.50
171	SPEECH PATHOLOGISTS	62,000.00	0.00	13,087.88	2,013.52	48,912.12	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	1,274,864.73	120,857.83	1,059,743.36	733,158.14
201	SOCIAL SECURITY	153,093.35	0.00	74,687.48	7,111.11	78,405.87	43,269.41
204	State Retirement	169,640.23	0.00	88,689.37	9,088.85	80,950.86	58,075.62
205	Employee Insurance - Dependent	234,074.00	0.00	151,776.00	13,175.00	82,298.00	83,784.45
206	Employee Insurance - Life	10,590.32	0.00	5,452.07	479.64	5,138.25	2,764.44
207	Employee Insurance - Health	432,734.00	0.00	228,958.00	22,852.00	203,776.00	142,572.55
208	Employee Insurance - Dental	28,250.00	0.00	15,511.00	1,575.00	12,739.00	10,317.08
212	FICA MEDICARE	36,245.73	0.00	17,600.38	1,677.54	18,645.35	10,250.30
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	582,674.30	55,959.14	481,953.33	351,033.85
399	OTHER CONTRACTED SERVICES	559,465.78	93,671.23	207,078.77	28,690.37	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	93,671.23	207,078.77	28,690.37	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	6,941.85	122,545.65	5,615.05	304,732.62	20,528.61
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	6,941.85	122,545.65	5,615.05	304,732.62	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	172.52	172.52	6,418.47	479.00
524	IN SERVICE	18,000.00	7,500.00	10,500.00	7,500.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,327.82	7,500.00	10,672.52	7,672.52	7,155.30	6,479.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	843.80	843.80	19,156.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	843.80	843.80	19,156.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	108,113.08	2,198,679.77	219,638.71	2,131,456.59	1,111,199.60

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COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	1,528.86-	16,563.65-	24,228.86	19,500.80
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	1,528.86-	16,563.65-	24,228.86	19,500.80
201	Social Security	1,190.00	0.00	382.09	547.19-	807.91	1,209.00
204	State Retirement	2,400.00	0.00	713.61	156.86	1,686.39	2,000.80
206	Employee Insurance - Life	100.00	0.00	80.64	7.56	19.36	89.70
207	Employee Insurance - Health	0.00	0.00	788.00-	3,546.00-	788.00	0.00
208	Employee Insurance - Dental	300.00	0.00	200.00	25.00	100.00	0.00
212	Employer Medicare Liability	400.00	0.00	239.41	22.06	160.59	282.80
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	827.75	3,881.71-	3,562.25	3,582.30
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	61,252.72	130.00	65,850.94	3,057.79	1,106.49	30,594.80
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,252.72	130.00	65,850.94	3,057.79	1,106.49	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	0.00	0.00	455.79	0.00	0.00	2,422.18
OJ TOT	*****OTHER CHARGES***	1,100.00	324.64	831.15	0.00	400.00	2,472.78
730	Vocational Instructional Equip	75,989.01	736.96	78,614.51	57.80	237.31	120,701.33
OJ TOT	*****CAPITAL OUTLAY**	75,989.01	736.96	78,614.51	57.80	237.31	120,701.33
CC TOT	VOCATIONAL EDUCATION PROGRAM	165,631.73	1,191.60	144,795.49	17,329.77-	29,534.91	177,302.01

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	21,987.00	0.00	0.00	25,227.00
189	OTHER SALARIES	40,245.93	0.00	29,222.69	5,228.88	11,023.24	14,022.95
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	51,209.69	5,228.88	11,023.24	39,249.95
201	SOCIAL SECURITY	1,774.02	0.00	1,273.04	100.50	500.98	907.42
204	STATE RETIREMENT	2,288.88	0.00	1,793.92	136.40	494.96	1,211.58
206	Employee Insurance - Life	57.60	0.00	42.00	4.20	15.60	38.68
207	Employee Insurance - Health	6,462.00	0.00	6,951.57	3,405.57	489.57-	3,783.80
208	Employee Insurance - Dental	350.00	0.00	250.00	25.00	100.00	248.84
212	FICA MEDICARE	427.17	0.00	297.75	23.50	129.42	202.35
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	10,608.28	3,695.17	751.39	6,392.67
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	18,139.00
355	TRAVEL	184,730.43	12,362.13	43,196.91	6,575.16	130,765.41	15,802.25
399	Other Contracted Services	3,000.00	1,328.00	2,090.00	418.00	0.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	194,047.93	13,690.13	56,596.41	6,993.16	132,455.91	35,613.25
499	OTHER SUPPLIES & MATERIALS	3,593.13	1,126.48	2,466.65	2,466.65	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,593.13	1,126.48	2,466.65	2,466.65	0.00	0.00
513	Workers Compensation	32.00	0.00	105.74	0.00	73.74-	95.00
524	In-service/Professional Develo	184,104.22	5,834.35	111,951.00	5,092.76	85,382.80	81,072.07
599	OTHER CHARGES	602,953.00	6,724.63	3,937.25	555.00	592,291.12	0.00
OJ TOT	*****OTHER CHARGES***	787,089.22	12,558.98	115,993.99	5,647.76	677,600.18	81,167.07
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	1,118,203.69	27,838.79	296,305.88	24,031.62	821,817.47	165,694.84

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	47,689.51	3,537.14	11,905.49	31,998.60
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	81,178.99	3,537.14	11,906.01	64,852.56
201	SOCIAL SECURITY	5,703.00	0.00	4,179.64	146.06	1,523.36	3,741.57
204	STATE RETIREMENT	5,050.00	0.00	2,995.99	241.70	2,054.01	5,392.24
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	8,430.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	226.84	11.76	0.16	244.20
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,503.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	361.76
212	FICA MEDICARE	1,334.00	0.00	1,129.55	51.29	204.45	874.91
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	14,208.02	450.81	8,809.98	24,548.93
355	TRAVEL	4,000.00	1,075.32	1,825.92	65.46	1,098.76	1,382.21
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,075.32	1,825.92	65.46	1,098.76	1,382.21
499	OTHER SUPPLIES	4,000.00	137.75	2,559.92	0.00	1,802.33	2,730.42
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	137.75	2,559.92	0.00	1,802.33	2,730.42
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	0.00	21,653.51	42,623.36
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,733.25	0.00	21,852.51	42,623.36
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	1,213.07	130,749.10	4,053.41	49,921.59	145,933.92

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	100,552.09	11,225.14	77,447.91	93,454.56
162	Clerical	96,603.20	0.00	64,344.00	6,434.40	32,259.20	63,997.20
189	Other Salaries	57,300.00	0.00	26,414.06	3,717.97	30,885.94	22,353.36
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	191,310.15	21,377.51	140,593.05	179,805.12
201	Social Security	20,400.00	0.00	9,525.87	1,024.00	10,874.13	10,435.46
204	State Retirement	25,400.00	0.00	13,422.87	1,423.58	11,977.13	13,091.21
205	Employee Insurance - Dependent	21,500.00	0.00	10,803.50	1,581.00	10,696.50	4,742.40
206	Employee Insurance - Life	2,800.00	0.00	713.62	81.90	2,086.38	641.38
207	Employee Insurance - Health	32,600.00	0.00	13,790.00	1,576.00	18,810.00	13,071.50
208	Employee Insurance - Dental	2,400.00	0.00	1,100.00	125.00	1,300.00	1,022.52
212	FICA MEDICARE	5,400.00	0.00	2,707.19	301.87	2,692.81	2,557.63
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	52,063.05	6,113.35	58,436.95	45,562.10
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	11,418.00	11,418.00	36,995.92	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	1,250.88	34,857.78	531.84	89,906.34	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	1,250.88	46,275.78	11,949.84	127,902.26	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	57,173.88	299,658.65	39,440.70	431,398.59	274,707.99

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,500.00	405.55	1,610.28	37.40	484.17	1,189.37
OJ TOT *****	CONTRACTED SERVICES	2,500.00	405.55	1,610.28	37.40	484.17	1,189.37
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,500.00	405.55	1,610.28	37.40	484.17	1,189.37

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	704,000.00	0.00	339,318.00	37,702.00	364,682.00	84,159.00
OJ TOT	*****CONTRACTED SERVICES	704,000.00	0.00	339,318.00	37,702.00	364,682.00	84,159.00
CC TOT	TRANSPORTATION	704,000.00	0.00	339,318.00	37,702.00	364,682.00	84,159.00

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COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	APRIL 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	11,065,768.95	229,850.09	5,662,360.11	526,891.05	5,281,066.68	4,079,311.88

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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	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	61,504.86	6,198.16	12,895.14	57,214.20
119	ACCOUNTANTS	61,800.00	0.00	53,658.11	5,344.06	8,141.89	53,150.67
165	CAFETERIA PERSONNEL	1,997,100.00	0.00	1,541,474.19	176,665.41	455,625.81	1,559,762.01
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	1,656,637.16	188,207.63	476,662.84	1,698,304.38
201	SOCIAL SECURITY	130,000.00	0.00	98,330.26	11,065.31	31,669.74	100,922.88
204	STATE RETIREMENT	125,000.00	0.00	98,515.78	11,373.45	26,484.22	97,895.66
205	EMPLOYEE INSURANCE	199,000.00	0.00	139,388.50	21,077.00	59,611.50	135,684.80
206	LIFE INSURANCE	6,300.00	0.00	5,034.46	558.84	1,265.54	4,629.36
207	HEALTH INSURANCE	278,000.00	0.00	206,850.00	22,852.00	71,150.00	179,185.86
208	DENTAL INSURANCE	17,500.00	0.00	13,125.00	1,450.00	4,375.00	11,816.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,305.06	488.46	694.94	2,665.08
211	RETIREE BENEFITS	25,500.00	0.00	11,417.40	1,269.60	14,082.60	12,578.08
212	MEDICARE	30,000.00	0.00	23,201.10	2,613.08	6,798.90	23,826.54
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	599,167.56	72,747.74	216,132.44	569,204.53
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	5,271.69	62,637.35	3,455.56	58.36	48,742.48
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,450.34
354	TRANSPORTATION OF COMMODITIES	40,000.00	2,539.38	40,366.90	2,201.80	0.00	41,389.48
355	TRAVEL	14,500.00	2,875.20	6,257.58	689.19	8,151.00	9,029.98
399	OTHER CONTRACTED SERVICES	97,000.00	12,299.02	81,437.99	6,745.34	4,291.00	68,126.00
OJ TOT	*****CONTRACTED SERVICES	217,500.00	22,985.29	196,517.68	13,091.89	12,682.50	172,010.28
410	CUSTODIAL SUPPLIES	45,000.00	9,748.41	48,274.73	1,319.45	0.00	27,472.77
422	FOOD SUPPLIES	2,012,000.00	424,583.49	1,654,149.69	159,076.44	32,750.81	1,744,219.56
435	OFFICE SUPPLIES	3,000.00	2,270.63	2,307.66	110.59	411.00	3,263.66
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	7,208.56
499	OTHER SUPPLIES & MATERIALS	90,808.00	17,471.44	80,575.46	8,249.37	977.03	85,165.13
OJ TOT	*****SUPPLIES & MATERIAL	2,150,808.00	455,033.40	1,785,307.54	168,755.85	34,138.84	1,867,329.68
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	619.44	1,550.11	480.24	1,750.13	18,235.61
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	619.44	47,956.01	480.24	2,344.23	61,235.61
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	5,209.11	87,228.83	278.98	14,417.81	40,060.04
OJ TOT	*****CAPITAL OUTLAY**	110,575.00	11,889.11	110,338.22	278.98	17,308.42	61,456.84
CC TOT	FOOD SERVICE	5,477,483.00	490,527.24	4,395,924.17	443,562.33	759,269.27	4,429,541.32
FD TOT	CENTRAL CAFETERIA	5,477,483.00	490,527.24	4,395,924.17	443,562.33	759,269.27	4,429,541.32

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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 APRIL 30, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	55,798.20	5,579.82	11,201.80	54,948.80
162	CLERICAL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	31,998.60
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	749,543.04	75,507.75	455,456.96	855,015.23
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	837,513.24	84,304.77	572,186.76	956,846.13
201	SOCIAL SECURITY	82,000.00	0.00	48,140.78	4,796.28	33,859.22	54,708.73
204	STATE RETIREMENT	64,000.00	0.00	42,619.42	4,421.48	21,380.58	41,427.62
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	36,388.66	4,185.10	2,111.34	26,358.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	690.38	72.48	209.62	597.52
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	36,687.98	3,940.00	16,312.02	32,768.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,704.43	293.92	895.57	2,274.01
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	11,591.69	1,172.30	8,908.31	12,895.33
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	178,823.34	18,881.56	83,676.66	171,029.99
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	570.70	762.59	86.02	361.71	922.20
399	OTHER CONTRACTED SERVICES	70,000.00	20,024.78	23,724.31	901.75	42,300.00	30,784.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	20,595.48	31,355.40	987.77	63,213.21	43,716.87
422	FOOD	75,000.00	18,330.46	51,324.07	5,341.99	15,301.44	65,893.46
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,033.42	6,465.63	36.42	14,915.72	14,142.03
499	OTHER SUPPLIES	10,000.00	1,366.52	6,965.40	273.03	3,211.07	5,116.19
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	24,730.40	64,755.10	5,651.44	33,428.23	85,151.68
510	TRUSTEE'S COMMISSION	19,000.00	0.00	9,515.74	0.00	9,484.26	11,685.27
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	2,531.16	5,149.68	460.84	3,319.16	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,531.16	19,265.42	460.84	12,803.42	16,685.27
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	48,067.04	1,141,428.74	110,286.38	775,742.04	1,282,033.86
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	48,067.04	1,141,428.74	110,286.38	775,742.04	1,282,033.86

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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 APRIL 30, 2010

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	285,516.15
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	285,516.15
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	0.00	0.00	285,516.15

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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 APRIL 30, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	2,689,493.42	270,000.00	2,310,506.58	1,938,015.75
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	2,689,493.42	270,000.00	2,310,506.58	1,938,015.75
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	2,689,493.42	270,000.00	2,310,506.58	1,938,015.75

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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 APRIL 30, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	5,632,538.08	38,973.49	5,799,003.92	4,533,718.69
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	5,632,538.08	38,973.49	5,799,003.92	4,533,718.69
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	5,632,538.08	38,973.49	5,799,003.92	4,533,718.69

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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 APRIL 30, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	288,946.32	0.00	36,053.68	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	288,946.32	0.00	36,053.68	0.00
699	OTHER DEBT SERVICE	791,000.00	12,000.00	380,266.72	3,133.83	398,733.28	2,137,312.47
OJ TOT	*****DEBT SERVICES***	791,000.00	12,000.00	380,266.72	3,133.83	398,733.28	2,137,312.47
CC TOT	GENERAL GOVERNMENT	1,116,000.00	12,000.00	669,213.04	3,133.83	434,786.96	2,137,312.47
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	12,000.00	8,991,244.54	312,107.32	8,544,297.46	8,894,563.06

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	30,130.63	7,312.46	7,312.46	36,925.91	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	30,130.63	7,312.46	7,312.46	92,425.91	0.00
	504 INDIRECT COST	63,369.00	3,400.01	3,216.41	2,981.41	56,752.58	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	3,400.01	3,216.41	2,981.41	56,752.58	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	33,530.64	10,528.87	10,293.87	457,540.49	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 APRIL 30, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	31,827.81
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	31,827.81
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	11,419.30	26,991.13	251.00	0.00	40,325.89
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,419.30	26,991.13	251.00	0.00	40,325.89
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	13,171.04	30,359.57	251.00	8,410.42	73,381.79

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	92,897.70
OJ TOT	*****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,897.70
CC TOT	PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,897.70

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	78,076.46
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	78,076.46
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	78,076.46

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	74,404.44
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	74,404.44
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,452.99
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,200.78
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	111.27
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,041.43
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,975.99
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	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	435,670.28
OJ TOT	*****CONTRACTED SERVICES	43,990.00	400.00	37,681.70	0.00	5,908.30	443,208.91
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	0.00	5,311.80	1,070,946.40

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	993,884.60	493,884.60	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	993,884.60	493,884.60	0.40	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	1,002,924.60	493,884.60	9,039.60-	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 APRIL 30, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	4,334.42	8,965.58	4,540.58	13,300.00-	9,949.22
	399 OTHER CONTRACTED SERVICES	64,460.47	13,324.60	223,644.37	12,775.98	24,918.04	1,616,912.69
OJ TOT	*****CONTRACTED SERVICES	64,460.47	17,659.02	232,609.95	17,316.56	11,618.04	1,626,861.91
	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	87,392.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	2,733,189.89
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	20,326.52	232,609.95	17,316.56	11,618.04	4,360,051.80

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	8,522,624.85	1,364,497.60	314,360.29	4,000,853.62	3,532,214.09
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	8,522,624.85	1,364,497.60	314,360.29	4,000,853.62	3,532,214.09
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	1,633.30	16,809.13	3,588.29	35,557.57	0.00
707	BUILDING IMPROVEMENTS	76,000.00	740.00	40,010.33	7,125.00	35,249.67	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	22,870.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	0.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	29,183.16	80,654.22	495.60	55,178.62	0.00
791	OTHER CONSTRUCTION	12,900.00	677.50	8,722.50	2,000.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	340,416.00	32,233.96	178,092.18	13,208.89	130,089.86	154,022.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,554,858.81	1,542,589.78	327,569.18	4,130,943.48	3,728,966.88
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,435,875.53	8,625,802.02	2,868,686.17	849,315.21	4,606,457.40	9,414,130.24

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,700.00	0.00	1,870.45	155.23	870.59	2,392.96
	317 DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	0.00	644.00	2,025.00
	330 LEASE PAYMENTS	1,400.00	0.00	925.13	0.00	769.70	1,105.17
	340 MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,947.60	0.00	1,712.08	5,743.47
	355 TRAVEL	200.00	0.00	107.95	0.00	92.05	76.65
	399 OTHER CONTRACTED SERVICES	200,050.00	0.00	218,361.88	47,092.50	18,311.88-	212,300.32
OJ	TOT *****CONTRACTED SERVICES	213,000.00	1.71	227,819.01	47,247.73	14,223.46-	223,643.57
	413 DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	13,347.46	0.00	17,797.86	30,074.19
	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	2,151.79
OJ	TOT *****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,713.52	0.00	21,926.98	35,182.10
CC	TOT OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	242,532.53	47,247.73	7,703.52	258,825.67

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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 APRIL 30, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	145,710.11	40,935.20	74,289.89	141,293.15
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	427,747.85	105,571.80	27,747.85-	346,776.89
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	573,457.96	146,507.00	46,542.04	488,070.04
	312 CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	44,251.00	12,728.00	14,251.00-	21,151.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	521,923.04	68,466.15	118,076.96	589,709.30
	340 MEDICAL SERVICES - INMATES	0.00	0.00	16,714.20	3,183.04	16,714.20-	22,293.81-
	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	582,888.24	84,377.19	87,111.76	595,086.39
	506 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
	507 MEDICAL CLAIMS	14,300,000.00	0.00	13,172,502.62	870,813.41	1,127,497.38	12,393,933.20
	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	13,172,502.62	870,813.41	1,167,497.38	12,434,038.78
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	14,328,848.82	1,101,697.60	1,301,151.18	13,517,195.21

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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 APRIL 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,132.00	242.00-	4,868.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,132.00	242.00-	4,868.00	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	0.00	26,173.81-	7,330.00	232,423.81	488,251.28
599	OTHER CHARGES	50,000.00	19,312.64	25,831.02	6,280.58	13,495.31	57,980.85
OJ TOT	*****OTHER CHARGES***	414,437.00	19,312.64	158,232.21	13,610.58	251,781.12	709,746.13
CC TOT	MISCELLANEOUS	434,437.00	19,312.64	173,364.21	13,368.58	256,649.12	729,746.13

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	20,789.99	14,744,745.56	1,162,313.91	1,850,993.82	14,505,767.01

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	173.87	0.00	26.13	187.90
	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	173.87	0.00	1,026.13	187.90
	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	217.61	0.00	18,526.13	712.69
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	217.61	0.00	18,526.13	712.69

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	11,863.92	1,194.35	3,665.86	8,954.57
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	25,000.00	0.00	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	779.34	28,230.30	211.24	8,900.00	25,072.92
333	LICENSES	300.00	0.00	187.50	0.00	112.50	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	270.00	1,350.00	0.00	380.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,633.12	0.00	1,366.88	172.53
348	POSTAL CHARGES	100.00	0.00	40.00	40.00	60.00	38.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	766.48	6,377.57	535.25	855.95	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	0.00	2,277.16	1,757.60
OJ TOT	*****CONTRACTED SERVICES	145,674.00	2,344.70	79,579.37	1,980.84	64,689.35	66,311.06
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	504.78
435	OFFICE SUPPLIES	5,000.00	220.28	1,035.83	169.17	3,890.56	1,246.66
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	3,189.02	317.52	1,310.98	3,244.91
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	655.78	6,648.94	486.69	11,091.95	5,781.75
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	553.11	0.00	946.89	713.36
599	OTHER CHARGES	7,000.00	198.19	5,420.28	61.64	4,847.41	4,784.13
OJ TOT	*****OTHER CHARGES***	9,000.00	198.19	5,973.39	61.64	6,294.30	5,759.99
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	0.00	1,563.54	1,263.67	961.00	4,870.26
718	MOTOR VEHICLES	68,026.36	0.00	68,026.36	0.00	0.00	1,387.50
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	0.00	71,188.90	1,263.67	961.00	13,176.83
CC TOT	DRUG ENFORCEMENT	275,924.00	3,198.67	179,223.60	3,792.84	98,203.60	91,029.63
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	3,198.67	179,223.60	3,792.84	98,203.60	91,029.63

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
OJ TOT	*****OTHER CHARGES***	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
CC TOT	MISCELLANEOUS	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
FD TOT	ENDOWMENT FUND	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	97,899.81	0.00	42,100.19	116,869.21
599	OTHER CHARGES	14,000,000.00	0.00	9,692,083.53	0.00	4,307,916.47	11,570,052.15
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	9,789,983.34	0.00	4,350,016.66	11,686,921.36
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	9,789,983.34	0.00	4,350,016.66	11,686,921.36
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	9,789,983.34	0.00	4,350,016.66	11,686,921.36

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	58,121.69	0.00	3,878.31	57,492.28
599	OTHER CHARGES	3,800,000.00	0.00	3,381,870.06	0.00	418,129.94	3,426,586.09
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	3,439,991.75	0.00	422,008.25	3,484,078.37
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	3,439,991.75	0.00	422,008.25	3,484,078.37
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	3,439,991.75	0.00	422,008.25	3,484,078.37

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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 APRIL 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	178,426.43	0.00	21,573.57	180,346.00
599	OTHER CHARGES	0.00	0.00	10,378,448.12	0.00	10,378,448.12-	10,748,725.67
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	10,556,874.55	0.00	10,356,874.55-	10,929,071.67
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	10,556,874.55	0.00	10,356,874.55-	10,929,071.67
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	10,556,874.55	0.00	10,356,874.55-	10,929,071.67

09013402

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500437	Periodicals	17.00
Total Transferred to:		17.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500302	Advertising	11.00
Total Transferred from:		11.00

Reason for Transfer Request:

Reason for Transfer Request: yearly subscription for The Daily Times

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head Date 5/6/10

Signature of County Mayor _____ Date 5/6/10

4/23
OK to keep
money there
\$1

09012779

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 051730
Fund Name General Cost Center Name Building Commissioner

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500399-00000	Other Contracted Services	1130:
Total Transferred to:		1,130.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320-00000	Dues & Memberships	720.00
101-051730-500356-00000	Tuition	410.00
Total Transferred from:		1,130.00

A-

Reason for Transfer Request:

To cover costs to clean up dirty lots.

Note:

Total transferred to
must agree with total
transferred from.

Roger D. Fick
Signature of Department Head

4-21-10
Date

[Signature]
Signature of County Mayor

4-26-10
Date

4/23 there
money JT
OK to pay

09012780

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51750-500599	other charges	1000.00
Total Transferred to:			1,000.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51750-500355	travel	1,000.00
Total Transferred from:			1,000.00

A-

Reason for Transfer Request:
Need additional money in other charges line item for vehicle repair

Note:
Total transferred to
must agree with total
transferred from.

Marty Yates 4-23-10
Signature of Department Head Date

[Signature] 4-26-10
Signature of County Mayor Date

4-20
Ok to keep
money there
IT

09012407

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	464.00
	Total Transferred to:	\$464.00

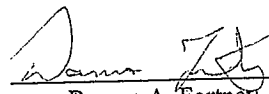
AX

Transfer
From:

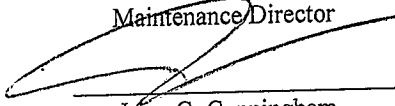
Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	464.00
	Total Transferred from:	\$464.00

A-

Reason for Transfer Request: New requirement for annual and semi-annual inspection of IT's halon fire-suppression system.


Damon A. Fortney
Maintenance Director

20 April 2010
Date


Jerry G. Cunningham
Blount County Mayor

20 April 2010
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Posted
109012411

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer

To:

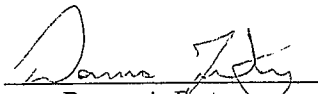
Account Number	Account Name	Amount
101-051800-500-336	Maintenance & Repair – Equipment	3,034.63
	Total Transferred to:	\$3,034.63

Transfer

From:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	1,130.00
-451	Uniforms	1,000.00
-450	Tires	624.00
-418	Equipment & Machinery Parts	280.63
	Total Transferred from:	\$3,034.63

Reason for Transfer Request: Replace the air conditioning system for Juvenile Detention's Temporary Holding Facility.


Damon A. Fortney
Maintenance Director

22 April 2010
Date


Jerry G. Cunningham
Blount County Mayor

22 April 10
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

09012876

4/28
OK to keep
ST

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number Other general adm
Fund Name Gen. Co. Cost Center Name 51900

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other contracted svcs	11882.78
Total Transferred to:		11,882.78

A+

Transfer
from:

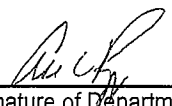
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599-0	Other chgs	11,882.78
Total Transferred from:		11,882.78

A-

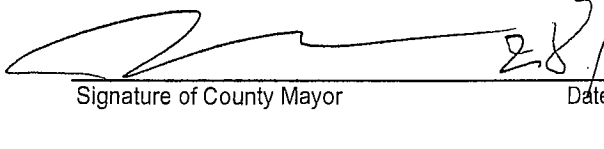
Reason for Transfer Request:

GIS svcs

Note:
Total transferred to
must agree with total
transferred from.

 4/28/10
Signature of Department Head

Date


Signature of County Mayor

Date

4/14
OK to keep
money there
ST

09012382

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
101-052100-500356-0	Tuition	295
Total Transferred to:		295.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease Payments	295.00
Total Transferred from:		295.00

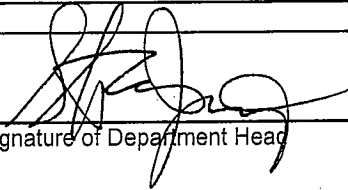
A-

Reason for Transfer Request:

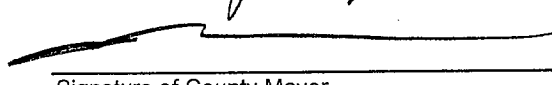
To cover shortages in accounts.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

4/14/10
Date


Signature of County Mayor

2/14/10
Date

09012403

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 052100
 Fund Name Gen. Co. Cost Center Name Accounting

Transfer to:

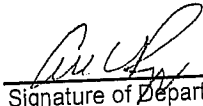
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500425-0	Fuel	500
Total Transferred to:		500.00

Transfer from:

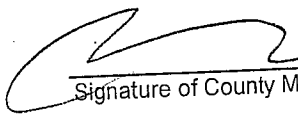
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500355-0	Travel	500.00
Total Transferred from:		500.00

Reason for Transfer Request: To cover shortages in accounts.

Note:
 Total transferred to
 must agree with total
 transferred from.


 Signature of Department Head

Date


 Signature of County Mayor

Date

19 Apr 10

09013409

Fund Number 101 Cost Center Number 052200
Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues & Memberships	55.62
101-052200-500349	Printing	5.00
101-052200-500356	Tuition	200.00
101-052200-500414	Duplicating Supplies	7.03
101-052200500435	Office Supplies	44.35
	Total Transferred from:	312.00

est: NON-WARRANTY REPAIR OF TIME CLOCK

Signature of County Mayor _____ Date 5/6/10

A/S
OK to keep
money there.
ST.

POSTED

09011729

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500355	Travel	245.00
Total Transferred to:		245.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500356	Tuition	245.00
Total Transferred from:		245.00

A-

Reason for Transfer Request:

To cover travel expenses (School Dept., Gov Deals, meetings)

Note:

Total transferred to
must agree with total
transferred from.

Teresa Johnson

Signature of Department Head

4/1/10

Date

[Signature]

Signature of County Mayor

4/05/10

Date

4/20
OK to keep
money there

09012409

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
101-052300-500707	Building Improvements	3000
Total Transferred to:		3,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	3,000.00
Total Transferred from:		3,000.00

A-

Reason for Transfer Request:
Adjustments to be made to interior of off-site location for Reappraisal Informal Hearing

Note:
Total transferred to
must agree with total
transferred from.

Mike Martin
Signature of Department Head

4-19-10
Date

[Signature]
Signature of County Mayor

4-20-10
Date

5/5
OK to keep
money there
II

09013407

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~
2009-2010

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS - LIGHT	800.00
Total Transferred to:		800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	800.00
Total Transferred from:		800.00

Reason for Transfer Request:
FOR PURCHASE OF VIDEO SERVER HARD DRIVES

Note:
Total transferred to
must agree with total
transferred from.

John Herson 5-5-10
Signature of Department Head Date
[Signature] 5-6-10
Signature of County Mayor Date

16
OK to keep
money there
5

09011757

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS-LIGHT	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
FOR PURCHASE OF MISCELLANEOUS PARTS AND SUPPLIES

Note:
Total transferred to
must agree with total
transferred from.

John Henson
Signature of Department Head

4-6-10
Date

[Signature]
Signature of County Mayor

4-7-10
Date

5/4
OK to keep
money there
st

09013400

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	PRINTING, STATIONERY & FORMS	2500.00
Total Transferred to:			2,500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500330	LEASE PAYMENTS	2,500.00
Total Transferred from:			2,500.00

Reason for Transfer Request:
FOR PURCHASE OF AP CHECKS, PAYROLL CHECKS, TAX NOTICES & RECEIPTS

Note:
Total transferred to
must agree with total
transferred from.

Alan Heron 5-4-10
Signature of Department Head Date
[Signature] 5/5/10
Signature of County Mayor Date

09012410

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	5600.00
Total Transferred to:		5,600.00

A+

Transfer
from:

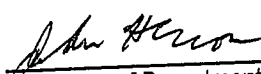
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	5,600.00
Total Transferred from:		5,600.00

A-

Reason for Transfer Request:

For purchase of new Laptop Computers for Commissioners

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head

Date

9-21-10


Signature of County Mayor

Date

9/20/10 ✓

5/6
OK to pay
money there
g

09013403

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
	500307	Communications	400.00
Total Transferred to:			400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500336	Maintenance and Repair Equipment	400.00
Total Transferred from:			400.00

Reason for Transfer Request: Cover last quarter shortfall.

Note:
Total transferred to
must agree with total
transferred from.

Mike Polino
Signature of Department Head

05/06/2010
Date

[Signature]
Signature of County Mayor

6 May 10
Date

5/6
money there
OK to

09013404

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
500599	Other Charges	2675.00
Total Transferred to:		2,675.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500347	Pest Control	252.00
500410	Custodial Supplies	678.00
500711	Furnitures and Fixtures	331.00
500708	Communication Equipment	239.00
500413	Drugs and Medical Supplies	1,175.00
Total Transferred from:		2,675.00

Reason for Transfer Request:

Cover last quarter shortfall.

Note:
Total transferred to
must agree with total
transferred from.

Wing Roberts
Signature of Department Head

05/06/2010
Date

[Signature]
Signature of County Mayor

6 May 10
Date

money there
OK to keep
35

 **POSTED**

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

09011731

Fund Number 101 Cost Center Number 55110
Fund Name General Fund Cost Center Name Local Health Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500336-0	Maint & Repair - Equip	900
Total Transferred to:		900.00

At

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500410-0	Custodial Supplies	900.00
Total Transferred from:		900.00

A -

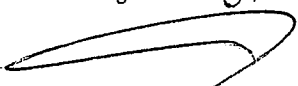
Reason for Transfer Request:

Emergency Repair of Lift for Medical Clinic(s) & Access

Note:

Total transferred to
must agree with total
transferred from.

Mig Rocha 03/31/2010
Signature of Department Head Date

 4/5/10
Signature of County Mayor Date

money there
OK to keep
3/31 277

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

09011739

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local HLT Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	1,000.00
Total Transferred to:		1000.00

Af

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	Custodial Supplies	1000.00
Total Transferred from:		1000.00

A-

Reason for Transfer Request:

Cover communications line

Note:

Total transferred to
must agree with total
transferred from.

Michelle Roberts 03/31/2010
Signature of Department Head Date

[Signature]
Signature of County Mayor

4/5/10
Date

4/23
OK to pay
money there if

09012778

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
	500307	Communications	3350.12
Total Transferred to:			3,350.12

Ax

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500414	Duplicating Supplies	971.12
	500437	Periodicals	772.00
	500359	Disposal Fees	1,310.00
	500410	Custodial Supplies	297.00
Total Transferred from:			3,350.12

A'

Reason for Transfer Request:

Cover Communication line for last quarter.

Note:
Total transferred to
must agree with total
transferred from.

Wing Roberts 04/23/2010
Signature of Department Head Date

[Signature] 4/26/10
Signature of County Mayor Date

+1/14
OK to keep
money ST

09012383

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
101-055120-500435	Office Supplies	750.00
Total Transferred to:		750.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500413	Medical Expenses	750.00
Total Transferred from:		750.00

A-

Reason for Transfer Request:

to put money back in this line to cover costs of copy machine, paper, and
other misc. office supplies

Note:
Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

Amazon Conder

4/15/10

[Signature]

4/15/10

09011754

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 055900
Fund Name General Cost Center Name Environmental Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500307-00000	Communications	1350.
Total Transferred to:		1,350.00

AX

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500708-00000	Communication Equipment	450.00
101-055900-500709-00000	Data Processing Equipment	900.00
Total Transferred from:		1,350.00

AX

Reason for Transfer Request: Out of money to pay for office phone bills.

Note:
Total transferred to
must agree with total
transferred from.

Daryn M. Ferg
Signature of Department Head

4-6-10
Date

[Signature]
Signature of County Mayor

4-6-10
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 09/10

09013401

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	170. ⁰⁰
Total Transferred to:		170. ⁰⁰

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
348	Postal	170. ⁰⁰
Total Transferred from:		170. ⁰⁰

Reason for Transfer Request:

Adjustments to meet expenditures
in communications line item # 307

Note:
Total transferred to
must agree with total
transferred from.

Sandra L. Hugon 5/3/10
Signature of Department Head Date

Approved Signature

[Signature] 5/5/10
Signature of County Executive Date

5/5
OK to
money there

09013408

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101

Cost Center Number 058110

Fund Name GENERAL GOVERNMENT

Cost Center Name TOURISM

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500332-0	LEGAL NOTICES	200.00
Total Transferred to:		200.00

Transfer
from:

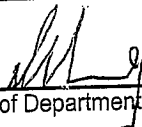
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500399-0	OTHER CONTRACTED SERVICES	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

TO COVER COST OF EXTRA BOARD MEETINGS LEGAL NOTICES.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-5-10
Date


Signature of County Mayor

5-6-10
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	80.00
414	Duplicating Supplies	59.90
349	Printing Stationery & Forms	37.00
435	Office Supplies	100.00
Total Transferred to:		276.90

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Charges	60.00
320	Dues & Memberships	20.00
332	Legal Notice Court Cost	59.90
508	Premium of Surety Bonds	37.00
330	Operating & Lease Payments	100.00
Total Transferred from:		276.90

Reason for Transfer Request:

Shortage in line.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

5-4-10
Date

Signature of County Executive

5-6-10
Date

1/27
OK to keep
money there
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012817

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 - 500415 - 00000	Electricity	\$700.00
		\$700.00

TRANSFER FROM :

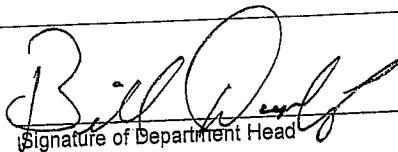
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500435 - 00000	Office Supplies	\$700.00
		\$700.00

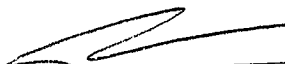
Reason for Transfer Request :

Electricity

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/27/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09011758

1/17
OK to keep
money there

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 - 500599 - 00000	Other Charges	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing Sup	\$500.00
		\$500.00

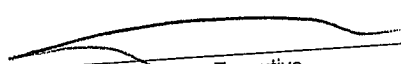
Reason for Transfer Request :

Balance account out

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/5/2010

Date

5/3
money there
OK to request

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012914

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$650.00
		\$650.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500455 - 00000	Wood Products	\$650.00
		\$650.00

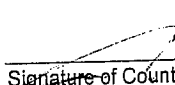
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

5/3/2010

Date

5/3 money there
OK to keep JT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012915

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$900.00
		\$900.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500447 - 00000	Structural Steel	\$900.00
		\$900.00

Reason for Transfer Request :

crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

5/3/2010

Date

5/3
no money there
OK to keep
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012917
09013406
(correction)

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$3,000.00
		\$3,000.00

TRANSFER FROM :

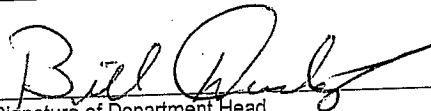
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	Salt	\$3,000.00
		\$3,000.00

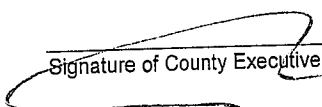
Reason for Transfer Request :

asphalt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

5/3/2010

Date

1
K to King
money there

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09011759

Fund Number: 131
Fund Name: Highway / Public Works
Cost Center Number: 62000
Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$10,000.00
		\$10,000.00

TRANSFER FROM :

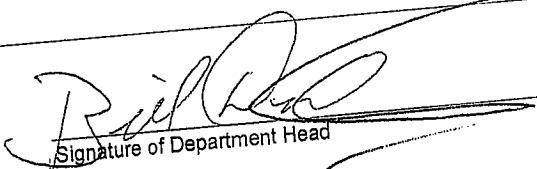
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$10,000.00
		\$10,000.00

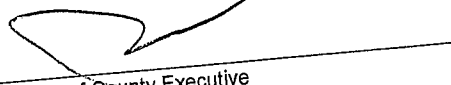
Reason for Transfer Request :

Balance out account

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/5/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012408

Fund Number: 131

Cost Center Number: 68000

Fund Name: Highway / Public Works

Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500790 - 00000	Other equipment	\$3,300.00
		\$3,300.00

TRANSFER FROM :

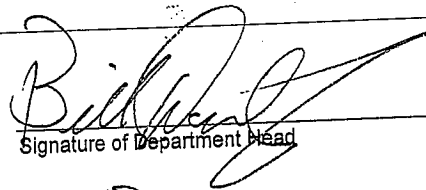
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500705 - 00000	Bridge Const	\$3,300.00
		\$3,300.00

Reason for Transfer Request :

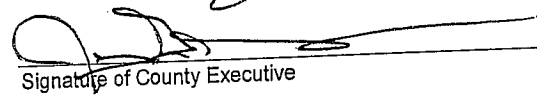
Ice Machine

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

4/20/2010

Date

4-28
OK to keep
money here JT

~~09012903~~
~~09012903~~

09012903

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	7,000.00
Total Transferred to:		7,000.00

AX

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500510	Trustees Commissions	7,000.00
Total Transferred from:		7,000.00

AX

Reason for Transfer Request:

Transfer funds to cover higher than expected legal fees in 09-10.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 4-16-10
Signature of Department Head Date

[Signature] 4/30/10
Signature of County Executive Date

MAY 05, 2010			THE PUBLIC BUILDING AUTHORITY							PAGE 1	
REPORT 200-101			OF BLOUNT COUNTY TENNESSEE								
DETAILED DISTRIBUTION LISTING			APRIL 01, 2010		THRU		APRIL 30, 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-		

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 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 HUMANTIES GRANT	6,000.00+	09009809
		479900	PRESERVATION OF RECORDS	6,000.00+	
			OTHER DIR FED REV		
101		054210	MONIES FOR INMATE COMMISSARY	190,000.00+	09009810
		441301	JAIL	190,000.00+	
			INMATE SALES		
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		
101		051900	COURTROOM SECURITY	1,750.00+	09011704
		423910	OTHER GENERAL ADMINISTRATION	1,750.00+	
			COURTROOM SECURITY FEE		
101	51900	051900	INDIGENT BILLINGS TO DEC 09	1,023,057.58+	09011703
		455401	OTHER GENERAL ADMINISTRATION	1,023,057.58+	
			GENERAL SESSIONS FEES		
101	54445	054410	CORRECT A/C'S	45,889.11-	09009252
		475912	CIVIL DEFENSE	45,889.11-	
			OTHER FED THRU STATE		
101	54446	054410	REIMB.HURR.GUSTAV EVACUEE EXPENSES	36,624.99+	09007950
		475912	CIVIL DEFENSE	36,624.99+	
			HOMELAND SECURITY GRANT		
101	54446	054410	ROLLOVER HOMELAND SECURITY GRANT	228,761.50+	09009251
		475912	CIVIL DEFENSE	228,761.50+	
			HOMELAND SECURITY GRANT		
101	54447	054410	HOMELAND SECURITY GRANT 2010	198,096.02+	09009814
		475912	CIVIL DEFENSE	198,096.02+	
			HOMELAND SECURITY GRANT		
101	54448	054410	ROLLOVER LEPC GRANT	8,400.00+	09009250
		475912	CIVIL DEFENSE	8,400.00+	
			EMERGENCY PLANNING GRANT		
101	55111	055110	DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS	407,903.00+	09007951
			LOCAL HEALTH CENTER		

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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 ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,317,703.98+	
101			REVENUE TOTAL	2,317,703.98+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007938
		053200	CRIMINAL COURT	6,706.00+	
		499998	FUND BALANCE	6,706.00+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007939
		053200	CRIMINAL COURT	7,729.00+	
		499998	FUND BALANCE	7,729.00+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007940
		053200	CRIMINAL COURT	35,565.00+	
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131			BINFILED BRIDGE REPAIRS		09007941
		062000	HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131			BINFIELD BRIDGE REPAIRS		09007942
		062000	HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141			CORRECT BUDGET		09000090
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	
141			CORRECT BUDGET		09000091
		072131	STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	
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+	

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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
		499998	FUND BALANCE	1,248,300.00-	
141		071150	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT ALTERNATIVE EDUCATION	210,000.00+	09002043
		499998	FUND BALANCE	210,000.00+	
141		071300	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT. VOCATIONAL EDUCATION PROGRAM	3,500.00-	09002044
		499998	FUND BALANCE	3,500.00-	
141		071900	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT OTHER	5,000.00-	09002045
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141		072130	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT. OTHER STUDENT SUPPORT	12,100.00+	09002046
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141		072230	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT VOCATIONAL EDUCATION PROGRAM	2,650.00-	09002047
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141		072310	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT BOARD OF EDUCATION	9,270.00-	09002048
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141		072510	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT FISCAL SERVICES	33,600.00-	09002049
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141		072620	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT MAINTENANCE OF PLANT	4,900.00+	09002050

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		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+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		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+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	61001		INC FOR REAPPROPRIATED CARL PERKINS		09011702
		072130	OTHER STUDENT SUPPORT	4,421.00+	
		471310	CARL PERKINS	4,421.00+	
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+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/0		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,596,516.95+	
142			REVENUE TOTAL	4,588,674.15+	
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+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		4711140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		4711150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		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-	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FND\$ FROM CONTGNCY 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+	

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3633	22602732	4/23/2010	30.91	1135484	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3635	22602732	4/23/2010	32.44	1135484	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3636	22602732	4/23/2010	47.19	1135484	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3637	22602732	4/23/2010	7.00	1135484	101
Agricultural Extension	AT&T	6194	8659826430290	4/9/2010	344.91	1134893	101
Agricultural Extension	AT&T	6195	0153392575001	4/9/2010	58.45	1134895	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	6205	003	4/16/2010	42938.43	1135269	101
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	10763	HUTCHENS/CORRELL	4/9/2010	24.00	43135112	143
Central Cafeteria	JEFFREY BITNER	10765	3/10 MILEAGE	4/9/2010	38.28	43135106	143
Central Cafeteria	SANKIE BALDWIN	10764	3/10 MILEAGE	4/9/2010	4.79	43135111	143
Central Cafeteria	DIANE EVERETT	10798	3/10 MILEAGE	4/16/2010	49.63	43135357	143
Central Cafeteria	SHERRY THACKER	10803	3/10 MILEAGE	4/16/2010	28.92	43135370	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	10827	473347,	4/16/2010	24.00	43135368	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	10828	555691,	4/16/2010	36.00	43135368	143
Central Cafeteria	DONNA GREGORY	10802	3/10 MILEAGE	4/16/2010	9.62	43135358	143
Central Cafeteria	SUSAN AKINS	10801	3/10 MILEAGE	4/16/2010	23.18	43135372	143
Central Cafeteria	YVONNE BUCHANAN	10800	3/10 MILEAGE	4/16/2010	28.15	43135374	143
Central Cafeteria	SANDRA K MORGAN	10799	3/10 MILEAGE	4/16/2010	11.91	43135367	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	10832	512005,	4/23/2010	12.00	43135573	143
Chancery Court	CNA SURETY	6218	AMANDA NOLAN	4/16/2010	50.00	1135221	101
Chancery Court	CNA SURETY	3649	060154934300N	4/30/2010	50.00	1135782	101
Chancery Court	KNOXVILLE CENTER OF THE DEAF, INC	6261	31001	4/30/2010	152.55	1135802	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	6236	5375638	4/23/2010	2.25	1135425	101
Circuit Court Clerk	DONNA MARTIN	6262	MILEAGE	4/30/2010	11.32	1135789	101
Circuit Court Clerk	BELINDA HUTCHINSON	6263	TRAVEL REIMB	4/30/2010	10.00	1135769	101
Circuit Judges	TOM HATCHER	6206	JURY FEES	4/16/2010	140.00	1135266	101
Circuit Judges	A & W OFFICE SUPPLY	6251	1639830	4/23/2010	15.98	1135402	101
Circuit Judges	TOM HATCHER	6237	JURY FEES	4/23/2010	10.00	1135475	101
Circuit Judges	TOM HATCHER	6238	JURY FEES	4/23/2010	1090.00	1135475	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	6249	217120	4/23/2010	94.91	1135468	101
Circuit Judges	PEAK RESTAURANTS LLC	6250	041610	4/23/2010	121.78	1135460	101
Circuit Judges	TOM HATCHER	6265	JURY FEES	4/30/2010	20.00	1135825	101
Communications Center	BLOUNT COUNTY EMERGENCY	6184	FINAL PYMT 09/10	4/9/2010	75536.00	1134899	101
County Clerk	A & W OFFICE SUPPLY	6216	1638552	4/16/2010	35.76	1135203	101
County Executive	SUNTRUST BANK CARD	6274	SUBS & SUCH	4/30/2010	26.20	1135840	101
County Executive	SUNTRUST BANK CARD	6275	PANERA BREAD	4/30/2010	15.23	1135840	101
County Trustee	GODDARD & GAMBLE, ATT.	3556	5857	4/9/2010	1387.50	1134932	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	INTERNATIONAL ASSOCIATION OF	6226	K.CHAPMAN	4/23/2010	23.00	1135434	101
County Trustee	WRIGHT EXPRESS FINANCIAL SVCS CORP	3634	22602732	4/23/2010	30.47	1135484	101
County Trustee	MONICA POTTER	6254	MILEAGE AND TRAVEL	4/30/2010	26.70	1135809	101
County Trustee	KIM CHAPMAN	6259	TRAVEL	4/30/2010	10.00	1135801	101
County Trustee	SUE MAGARGLE	6253	MILEAGE	4/30/2010	23.12	1135821	101
County Trustee	SUNTRUST BANK CARD	6282	CELLUAR 1ST	4/30/2010	19.99	1135840	101
Debt Service	MOODY'S INVESTORS SERVICE	3610	SER2000-LIBRARY LOC	4/23/2010	1000.00	51135585	151
Debt Service	MOUNTAIN NATIONAL BANK	3611	SERIES 98	4/23/2010	270000.00	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3611	SERIES 98	4/23/2010	6075.00	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3611	SERIES 98	4/23/2010	222.60	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3612	E 1 A	4/23/2010	12877.71	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3613	E 1 A	4/23/2010	250.00	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3614	E 3 B	4/23/2010	6628.60	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3615	E 3 B	4/23/2010	250.00	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3616	E 5 A	4/23/2010	7861.79	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3617	E 5 A	4/23/2010	61.23	51135586	151
Debt Service	MOUNTAIN NATIONAL BANK	3618	B 16 A	4/23/2010	1200.00	51135586	151
Debt Service	FIRST TENNESSEE BANK	3658	80268530	4/30/2010	4610.94	51135915	151
Debt Service	MOUNTAIN NATIONAL BANK	3670	LIBR APR INT	4/30/2010	919.45	51135916	151
Debt Service	MOUNTAIN NATIONAL BANK	3670	LIBR APR INT	4/30/2010	150.00	51135916	151
Drug Court	U S CELLULAR	6268	810589585	4/30/2010	165.18	28135858	128
Drug Enforcement	AT&T	3558	86568119530781868	4/9/2010	56.32	30135128	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	3559	7860057261003	4/9/2010	46.76	30135131	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	3581	MAR SUPPLIES	4/16/2010	55.35	30135386	307
Drug Enforcement	CITY OF MARYVILLE	3592	373963	4/16/2010	317.52	30135389	307
Drug Enforcement	POSTMASTER	3591	6992	4/16/2010	40.00	30135391	307
Drug Enforcement	CHARTER COMMUNICATIONS	3593	8353200010326892	4/16/2010	56.69	30135388	307
Drug Enforcement	CELLEO PARTNERSHIP	3582	6396725407	4/16/2010	409.39	30135387	307
Drug Enforcement	SPRINT SOLUTIONS INC	3590	972053795-011	4/16/2010	284.33	30135392	307
Drug Enforcement	AT&T	3671	86597771902891861	4/30/2010	397.55	30135927	307
Education Capital	ANDERSON LUMBER CO	6271	D01248	4/30/2010	41.61	89135917	189
Employee Benefits	MOUNTAIN NATIONAL BANK	3553	MEDICAL	4/6/2010	250000.00	26129757	263
Employee Benefits	USABLE LIFE	3568	FEB/MAR 2010	4/9/2010	40935.20	26135127	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3555	MEDICAL	4/9/2010	20965.30	26135124	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3578	MEDICAL	4/9/2010	1802.51	26135124	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3602	MEDICAL	4/16/2010	2260.79	26135385	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3603	MEDICAL	4/16/2010	200000.00	26129758	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	MOUNTAIN NATIONAL BANK	3609	MEDICAL	4/23/2010	3183.04	26135597	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3627	MEDICAL	4/23/2010	876.82	26135597	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3638	MEDICAL	4/23/2010	200000.00	26129759	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3628	3/10 ADMIN FEE/STOP LO	4/23/2010	34301.14	26135596	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3628	3/10 ADMIN FEE/STOP LO	4/23/2010	52878.16	26135596	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	3657	04041510	4/30/2010	12728.00	26135921	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	3640	MAY 2010	4/30/2010	27955.92	26129761	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	3655	MAY 2010	4/30/2010	4299.22	26135922	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	3656	MAY 2010	4/30/2010	53382.42	26135922	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3641	MEDICAL	4/30/2010	127320.34	26135924	263
Employee Benefits	MOUNTAIN NATIONAL BANK	3654	MEDICAL	4/30/2010	2925.28	26135924	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3653	APR10 ADMINFEE/STOP L	4/30/2010	34165.01	26135923	263
Employee Benefits	HUMANA HEALTH PLAN, INC	3653	APR10 ADMINFEE/STOP L	4/30/2010	52693.64	26135923	263
Ext Day Care Program	AMANDA POE	10899	4/15-17/10	4/30/2010	145.14	46135910	146
Federal Projects	BLOUNT COUNTY TRUSTEE	10838	INDT.CTS/DEP	4/23/2010	11418.00	42135555	142
Federal Projects	BLOUNT COUNTY TRUSTEE	10839	RECL.G.THOMAS HLT.INS.	4/23/2010	3011.57	42135555	142
Federal Projects	BLOUNT COUNTY TRUSTEE	10840	WK.COMP/DEP	4/23/2010	172.52	42135555	142
Federal Projects	SMITH BUS LINES	10884	53-72(L)4/10	4/27/2010	5887.00	42135682	142
Federal Projects	LEANN M. LAMBERT	10877	50-78(L)-94 4/10	4/27/2010	9326.00	42135678	142
Federal Projects	LEANN M. LAMBERT	10878	58(LIFT)4/10	4/27/2010	3117.00	42135678	142
Federal Projects	STAR LIMOUSINE SERVICE	10880	77(LIFT)4/10	4/27/2010	3117.00	42135683	142
Federal Projects	NANCY J BORING	10875	71(LIFT) 4/10	4/27/2010	3117.00	42135679	142
Federal Projects	PB&T TRANSPORTATION	10876	96(LIFT)4/10	4/27/2010	3117.00	42135680	142
Federal Projects	BRENDA JONES	10888	97(LIFT)4/10	4/27/2010	3787.00	42135677	142
Federal Projects	BRENDA JONES	10889	63(LIFT)4/10	4/27/2010	3117.00	42135677	142
Federal Projects	ROCKY TOP TOURS LLC	10885	#87 4/10	4/27/2010	3117.00	42135681	142
Federal Projects	SUNTRUST BANK CARD	10892	AMAZON	4/28/2010	12.94	42135717	142
Federal Projects	SUNTRUST BANK CARD	10893	TARGET	4/28/2010	22.99	42135717	142
Federal Projects	LEAH NICOLE WEBB	10904	REIMB/RPRS	4/30/2010	11.84	42135896	142
Field Line Inspection	AT&T	6189	8656819301205	4/9/2010	481.38	1134893	101
Field Line Inspection	TENNESSEE PUBLIC HEALTH ASSOCIATION	6181	TPHA REGIS	4/9/2010	20.00	1134981	101
Field Line Inspection	STATE OF TN	6214	1003007	4/16/2010	28.00	1135261	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	6239	31002	4/23/2010	198.90	1135443	101
Highway	MOMENTUM BUSINESS SOLUTIONS	6203	8528107	4/9/2010	372.82	31135007	131
Highway	ADVANTAGE FIRST AID SERVICE INC	6212	20748	4/16/2010	46.70	31135291	131
Highway	CELLEO PARTNERSHIP	3583	6396725407	4/16/2010	712.31	31135292	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6260	2179	4/30/2010	34.37	31135859	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6281	2539	4/30/2010	45.64	31135859	131
Highway	KNOXVILLE UTILITIES BOARD	6280	1245100000	4/30/2010	94.49	31135862	131
Human Resources	MARYVILLE CHAPTER IAAP	6201	REG	4/9/2010	40.00	1134957	101
Human Resources	MARYVILLE CHAPTER IAAP	6202	REG	4/9/2010	40.00	1134957	101
Human Resources	SUNTRUST BANK CARD	6272	WAL MART	4/30/2010	10.38	1135840	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6228	4TH QTR CONTRIB	4/23/2010	127455.75	1135409	101
Ins/Risk Management	MARYVILLE CHAPTER IAAP	6200	REG	4/9/2010	40.00	1134957	101
Inspection & Regulation	AT&T	6197	8655221333900	4/9/2010	166.42	1134893	101
Inspection & Regulation	LARRY BOLING	6196	TRAVEL	4/9/2010	46.09	1134954	101
Inspection & Regulation	TREAS STATE OF TENN	6219	040610	4/16/2010	20644.00	1135268	101
Inspection & Regulation	AT&T	6220	86598324013351864	4/16/2010	126.48	1135207	101
Inspection & Regulation	CITY OF MARYVILLE	3606	371563	4/23/2010	3162.74	1135417	101
Inspection & Regulation	AT&T	6231	8653792020688	4/23/2010	255.75	1135405	101
Inspection & Regulation	AT&T	6230	8655221333	4/23/2010	25.21	1135406	101
Inspection & Regulation	ATMOS ENERGY	6256	004827331	4/30/2010	32.71	1135768	101
Inspection & Regulation	U S CELLULAR	6255	823570989033	4/30/2010	110.96	1135826	101
Jail	BLOUNT COUNTY TRUSTEE	3561	CARITEN	4/9/2010	20965.30	1134901	101
Jail	DAVID K CALVERT MD	3549	MARCH 2010	4/9/2010	1666.67	1134917	101
Jail	DAVID WHEELER	3574	PRIS TRSPRT	4/9/2010	42.00	1134918	101
Jail	REGINALD LAWRENCE	3577	PRIS TRSPRT	4/9/2010	32.00	1134968	101
Jail	JAMES KELLY ROBERTS III	3554	1404	4/9/2010	6406.17	1134942	101
Jail	SAM TACKETT	3573	PRIS TRSPRT	4/9/2010	26.00	1134972	101
Jail	MMDS OF KNOXVILLE	3562	X-RAY INMATES	4/9/2010	1300.00	1134958	101
Jail	GARY COWDEN	3572	PRIS TRSPRT	4/9/2010	26.00	1134929	101
Jail	JEFFERY LAMBERT	3576	PRIS TRSPRT	4/9/2010	26.00	1134943	101
Jail	JUSTIN BECKMAN	3575	PRIS TRSPRT	4/9/2010	32.00	1134947	101
Jail	JAMES KELLY ROBERTS III	3597	1405	4/16/2010	6444.95	1135240	101
Jail	DAVID WHEELER	6241	PRISONER TRANSPORT	4/23/2010	32.00	1135422	101
Jail	DAVID WHEELER	6242	PRISONER TRANSPORT	4/23/2010	32.00	1135422	101
Jail	JAMES KELLY ROBERTS III	3608	1406	4/23/2010	6160.66	1135438	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	3605	MXCPS000075	4/23/2010	9377.95	1135448	101
Jail	LOWE'S DRUG INC	3659	INMATE PRESCRIPTION	4/30/2010	2064.26	1135803	101
Jail	DAVID WHEELER	3666	PRIS TRSPRT	4/30/2010	16.00	1135787	101
Jail	DAVID WHEELER	3669	PRIS TRSPRT	4/30/2010	32.00	1135787	101
Jail	JAMES KELLY ROBERTS III	3650	1407	4/30/2010	5705.48	1135798	101
Jail	MELISSA SUMNER	3667	PRIS TRSPRT	4/30/2010	16.00	1135806	101
Jail	SAM TACKETT	3668	PRIS TRSPRT	4/30/2010	26.00	1135819	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	NORMAN T. CARMACK	3665	TCI INSERVICE	4/30/2010	20.00	1135811	101
Jail	MARTIN THOMAS	3663	TCI INSERVICE	4/30/2010	20.00	1135804	101
Jail	GARY MELTON	3664	TCI INSERVICE	4/30/2010	20.00	1135794	101
Juvenile Services	EDWARD NICKERSON	3551	PRIS TRSPRT	4/9/2010	12.00	1134923	101
Juvenile Services	EDWARD NICKERSON	3571	PRIS TRSPRT	4/9/2010	10.00	1134923	101
Juvenile Services	KRISTIN TAPNER	3570	PRIS TRSPRT	4/9/2010	10.00	1134952	101
Juvenile Services	PHILIP BYRD	3550	PRIS TRSPRT	4/9/2010	12.00	1134964	101
Juvenile Services	PARK MED URGENT CARE CENTER	3595	33762	4/16/2010	48.00	1135254	101
Juvenile Services	LOWE'S DRUG INC	3659	INMATE PRESCRIPTION	4/30/2010	600.94	1135803	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	6215	20100331	4/16/2010	2600.00	1135270	101
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	6193	033010	4/9/2010	224880.00	1134900	101
Other General Admin	GODDARD & GAMBLE, ATT.	6185	5888	4/9/2010	2318.75	1134932	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	3546	8237,8236	4/9/2010	16029.12	1134991	101
Other General Admin	CHARLES D STALEY	6190	REIMB	4/9/2010	29.99	1134908	101
Other General Admin	KIZER AND BLACK	6187	35302,303	4/9/2010	110.00	1134951	101
Other General Admin	AT&T	3548	865M4567150531867	4/9/2010	668.58	1134893	101
Other General Admin	AT&T	6188	8656818925108	4/9/2010	41.61	1134893	101
Other General Admin	UNISHIPPERS	3547	1005634878	4/9/2010	107.43	1134986	101
Other General Admin	CELLEO PARTNERSHIP	3557	6402317016	4/9/2010	1100.75	1134906	101
Other General Admin	CITY OF ALCOA	6209	460032601	4/16/2010	18.54	1135219	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	6213	217	4/16/2010	35.24	1135229	101
Other General Admin	AT&T	6208	8659825123146	4/16/2010	83.22	1135207	101
Other General Admin	AT&T	6217	865M451607102	4/16/2010	212.00	1135207	101
Other General Admin	AT&T	6207	0209953482001	4/16/2010	33.45	1135208	101
Other General Admin	CELLEO PARTNERSHIP	3586	6396725407	4/16/2010	6990.30	1135213	101
Other General Admin	ANDREWS & BURGIN	6211	3500	4/16/2010	400.00	1135205	101
Other General Admin	HOOD & MCMATERS	6210	1076RTM	4/16/2010	168.00	1135236	101
Other General Admin	CITY OF MARYVILLE	6227	SEE ATTACHED	4/23/2010	89.42	1135417	101
Other General Admin	UNISHIPPERS	6225	1005651805	4/23/2010	54.15	1135477	101
Other General Admin	COMPTROLLER OF THE TREASURY	3642	61229	4/27/2010	31747.00	1135688	101
Other General Admin	CITY OF MARYVILLE	6267	3438	4/30/2010	9443.04	1135780	101
Other General Admin	CITY OF MARYVILLE	6266	332119	4/30/2010	54.46	1135781	101
Other General Admin	CITY OF MARYVILLE	6286	351252	4/30/2010	157.34	1135781	101
Other General Admin	UNITED PARCEL SERVICE	3651	F63726160	4/30/2010	22.04	1135827	101
Other General Admin	AT&T	3645	86598227241461865	4/30/2010	41.61	1135767	101
Other General Admin	CELLEO PARTNERSHIP	3643	6407535082	4/30/2010	59.44	1135776	101
Other Genl Govt Projects	THE INDUSTRIAL DEVELOPMENT BOARD OF	6248	IDB #3	4/23/2010	493884.60	89135592	189

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	3566	0002/FEB 10	4/9/2010	22818.00	26135123	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	3567	0001/MAR 10	4/9/2010	23952.00	26135123	263
Other Local Health	PERSHING YOAKLEY & ASSOCIATES	3565	980832343	4/9/2010	322.50	26135126	263
Other Local Health	AT&T	3601	86598035710011863	4/16/2010	155.23	26135383	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	6240	DEC&JAN	4/23/2010	14390.61	1135432	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	3660	FEB 2010	4/30/2010	6052.84	1135795	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	3644	4TH QTR	4/30/2010	164161.00	1135816	101
Probation	JUDICIAL COMMISSIONERS ASSOCIATION	6186	JCAT RENEWAL	4/9/2010	35.00	1134946	101
Property Reappraisal	CITY OF ALCOA	6204	CONNECT FEE	4/9/2010	15.00	1134911	101
Public Library	PAETEC COMMUNICATIONS, INC.	3552	43743780	4/9/2010	831.94	15134999	115
Public Library	NANCY L UNDERWOOD	3569	MARCH 2010	4/9/2010	13.16	15134997	115
Public Library	BAKER & TAYLOR	3599	ATTACHED	4/16/2010	176.51	15135278	115
Public Library	BAKER & TAYLOR	3600	ATTACHED	4/16/2010	2275.67	15135278	115
Public Library	BLOUNT COUNTY TRUSTEE	3589	MAR SUPPLIES	4/16/2010	14.27	15135279	115
Public Library	RECORDED BOOKS INC	3588	ATTACHED	4/16/2010	4164.16	15135284	115
Public Library	CELLEO PARTNERSHIP	3584	6396725407	4/16/2010	40.48	15135280	115
Public Library	BAKER & TAYLOR	3624	ATTACHED	4/23/2010	1924.11	15135487	115
Public Library	BAKER & TAYLOR	3625	ATTACHED	4/23/2010	199.06	15135487	115
Public Library	BAKER & TAYLOR	3626	ATTACHED	4/23/2010	17.93	15135487	115
Public Library	THE H W WILSON CO	3619	04442176	4/23/2010	1379.00	15135496	115
Public Library	TENNESSEE DEPT OF REVENUE	3622	166715051	4/23/2010	134.00	15135494	115
Public Library	TENNESSEE DEPT OF REVENUE	3623	501184310	4/23/2010	134.00	15135494	115
Public Library	CHIVERS NORTH AMERICA, INC.	3620	387191	4/23/2010	43.92	15135488	115
Public Library	CITY OF MARYVILLE	3647	341312	4/27/2010	12814.10	15135690	115
Public Library	CHARTER COMMUNICATIONS	3646	8353200040065544	4/30/2010	179.00	15135842	115
Purchasing	TERESA JOHNSON	6183	MILEAGE	4/9/2010	17.48	1134982	101
Purchasing	SUSAN BULLEN	6182	MILEAGE	4/9/2010	26.68	1134978	101
Rabies & Animal Control	CITY OF ALCOA	6221	SEE ATTACHED	4/16/2010	13.68	1135220	101
Rabies & Animal Control	ANIMAL CARE EQUIPMENT & SERVICE	6222	1106218	4/16/2010	18.68	1135206	101
Rabies & Animal Control	AT&T	6232	8659806244126	4/23/2010	196.70	1135405	101
Rabies & Animal Control	SUNTRUST BANK CARD	6273	HOBBY LOBBY	4/30/2010	27.30	1135840	101
Records Management	AT&T	3648	86538042950011869	4/30/2010	121.49	1135767	101
Register of Deeds	A & W OFFICE SUPPLY	275	1640905	4/23/2010	43.68	1135402	101
Register of Deeds	PHYLLIS CRISP	6252	TRAVEL REIMB	4/23/2010	14.00	1135461	101
Register of Deeds	OFFICE DEPOT	6279	516740555001	4/30/2010	4.33	1135833	101
Schools	CITY OF ALCOA	10757	170008001,	4/9/2010	14929.71	41135020	141
Schools	CITY OF ALCOA	10761	143300001,	4/9/2010	46511.37	41135020	141

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Schools	CITY OF ALCOA	10761	143300001,	4/9/2010	1641.32	41135020	141
Schools	BARBARA B GREGORY	10768	3/10 FUEL ADJ	4/9/2010	1045.35	41135013	141
Schools	FRANK CONNATSER	10770	3/10 FUEL ADJ	4/9/2010	382.50	41135030	141
Schools	GODDARD & GAMBLE, ATT.	10759	5851	4/9/2010	2926.00	41135034	141
Schools	GODDARD & GAMBLE, ATT.	10759	5851	4/9/2010	809.25	41135034	141
Schools	WILLIAMSBURG MAILING SERVICES	10767	8238	4/9/2010	465.12	41135086	141
Schools	JACK CLEMMER	10771	3/10 FUEL ADJ	4/9/2010	794.46	41135037	141
Schools	JAMES O. HATCHER	10782	3/10 FUEL ADJ	4/9/2010	416.25	41135039	141
Schools	SMITH BUS LINES	10784	3/10 FUEL ADJ	4/9/2010	877.50	41135072	141
Schools	AFFINITY INSURANCE SERVICE, INC.	10794	N0118361129-8	4/9/2010	107.25	41135010	141
Schools	OLLIE H BORING	10774	3/10 FUEL ADJ	4/9/2010	4192.68	41135061	141
Schools	TUCKALEECHIE UTILITY	10758	022002900001,	4/9/2010	737.60	41135083	141
Schools	AT&T	10795	615Q796241	4/9/2010	7175.76	41135012	141
Schools	JIMMY RAY HATCHER	10781	3/10 FUEL ADJ	4/9/2010	702.45	41135040	141
Schools	REED BUS SERVICE, INC.	10791	3/10 FUEL ADJ	4/9/2010	1396.77	41135067	141
Schools	JUNIOR LELAND PICKENS	10792	3/10 FUEL ADJ	4/9/2010	337.95	41135042	141
Schools	WILBUR CLINTON HUFFMAN	10780	3/10 FUEL ADJ	4/9/2010	4208.21	41135085	141
Schools	SHARON S WALKER	10789	3/10 FUEL ADJ	4/9/2010	483.75	41135071	141
Schools	LEANN M. LAMBERT	10760	3/10 ESL	4/9/2010	7438.29	41135048	141
Schools	LEANN M. LAMBERT	10779	3/10 FUEL ADJ	4/9/2010	2164.50	41135048	141
Schools	RICHARD L BLAIR	10776	3/10 FUEL ADJ	4/9/2010	2758.83	41135068	141
Schools	MURPHY TRUCKING, INC	10777	3/10 FUEL ADJ	4/9/2010	514.13	41135057	141
Schools	TIMOTHY D BROWN	10773	3/10 FUEL ADJ	4/9/2010	467.05	41135081	141
Schools	ISAAC EUGENE MCLEMORE	10785	3/10 FUEL ADJ	4/9/2010	337.95	41135036	141
Schools	FINCHUM SERVICES, INC	10769	3/10 FUEL ADJ	4/9/2010	985.72	41135027	141
Schools	PLANK ROAD PUBLISHING INC	10762	10-024616	4/9/2010	4.40	41135064	141
Schools	STAR LIMOUSINE SERVICE	10786	3/10 FUEL ADJ	4/9/2010	585.00	41135074	141
Schools	JAMES MONTGOMERY SHOPE	10790	3/10 FUEL ADJ	4/9/2010	3035.02	41135038	141
Schools	DOUGLAS WEST	10787	3/10 FUEL ADJ	4/9/2010	800.77	41135024	141
Schools	NANCY J BORING	10775	3/10 FUEL ADJ	4/9/2010	292.50	41135058	141
Schools	PB&T TRANSPORTATION	10793	3/10 FUEL ADJ	4/9/2010	1658.91	41135062	141
Schools	BRENDA JONES	10783	3/10 FUEL ADJ	4/9/2010	877.50	41135014	141
Schools	ROCKY TOP TOURS LLC	10772	3/10 FUEL ADJ	4/9/2010	3562.20	41135070	141
Schools	JUDY A WATKINS	10788	3/10 FUEL ADJ	4/9/2010	412.20	41135041	141
Schools	C ANN BOWERS	10766	3/10 MILEAGE	4/9/2010	44.16	41135016	141
Schools	DANIEL T MORGAN	10778	3/10 FUEL ADJ	4/9/2010	430.65	41135022	141
Schools	EAGLETON ELEM SCHOOL	10814	KILOWARDS	4/16/2010	1466.65	41135304	141

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Schools	EAGLETON MIDDLE SCHOOL	10813	KILOWARDS	4/16/2010	2396.52	41135305	141
Schools	FAIRVIEW ELEM SCHOOL	10812	KILOWARDS	4/16/2010	1064.97	41135307	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10826	364	4/16/2010	923.49	41135309	141
Schools	FRIENDSVILLE CITY WATER WORKS	10804	000122000001,	4/16/2010	385.03	41135311	141
Schools	FRIENDSVILLE ELEMENTARY	10811	KILOWARDS	4/16/2010	1334.98	41135312	141
Schools	HERITAGE HIGH SCHOOL	10810	KILOWARDS	4/16/2010	4899.90	41135313	141
Schools	LANIER ELEM. SCHOOL	10808	KILOWARDS	4/16/2010	378.65	41135317	141
Schools	MIDDLESETTLEMENTS SCHOOL	10806	KILOWARDS	4/16/2010	930.95	41135320	141
Schools	MONTVALE SCHOOL	10805	KILOWARDS	4/16/2010	718.33	41135321	141
Schools	AFFINITY INSURANCE SERVICE, INC.	10822	N296626186-8	4/16/2010	101.25	41135296	141
Schools	PORTER ELEMENTARY	10821	KILOWARDS	4/16/2010	1325.87	41135326	141
Schools	ROCKFORD ELEM. SCHOOL	10817	KILOWARDS	4/16/2010	673.72	41135332	141
Schools	SOUTH BLOUNT UTILITY DIST	10797	535000530001,	4/16/2010	4674.84	41135334	141
Schools	TOWNSEND ELEM SCHOOL	10818	KILOWARDS	4/16/2010	604.84	41135337	141
Schools	ATMOS ENERGY	10829	50132788338266,	4/16/2010	4106.87	41135298	141
Schools	WALLAND ELEMENTARY SCHOOL	10823	KILOWARDS	4/16/2010	503.01	41135340	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	10825	KILOWARDS	4/16/2010	3477.48	41135341	141
Schools	MARY BLOUNT ELEMENTARY	10807	KILOWARDS	4/16/2010	2778.66	41135319	141
Schools	HERITAGE MIDDLE SCHOOL	10809	KILOWARDS	4/16/2010	955.26	41135314	141
Schools	CARPENTERS MIDDLE SCHOOL	10815	KILOWARDS	4/16/2010	973.02	41135301	141
Schools	CARPENTERS ELEMENTARY SCHOOL	10816	KILOWARDS	4/16/2010	2438.98	41135300	141
Schools	UNION GROVE ELEM SCHOOL	10819	KILOWARDS	4/16/2010	1927.86	41135338	141
Schools	UNION GROVE MIDDLE SCHOOL	10820	KILOWARDS	4/16/2010	2203.43	41135339	141
Schools	WILLIAM BLOUNT 9TH GRADE ACADEMY	10824	KILOWARDS	4/16/2010	1790.47	41135342	141
Schools	CITY OF ALCOA	10831	350366401,	4/23/2010	8615.85	41135519	141
Schools	CITY OF ALCOA	10831	350366401,	4/23/2010	11756.14	41135519	141
Schools	CITY OF ALCOA	10841	041000501,	4/23/2010	15604.43	41135519	141
Schools	BLOUNT COUNTY TRUSTEE	10852	WK GT/DEP	4/23/2010	18092.51	41135515	141
Schools	BLOUNT COUNTY TRUSTEE	10852	WK GT/DEP	4/23/2010	641.49	41135515	141
Schools	BLOUNT COUNTY TRUSTEE	10852	WK GT/DEP	4/23/2010	3940.00	41135515	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10837	922	4/23/2010	54.18	41135524	141
Schools	CITY OF MARYVILLE	10834	317281,	4/23/2010	4709.84	41135520	141
Schools	CITY OF MARYVILLE	10834	317281,	4/23/2010	585.21	41135520	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	10843	3016201,	4/23/2010	4391.29	41135545	141
Schools	SOUTH BLOUNT UTILITY DIST	10844	005700500001,	4/23/2010	9078.06	41135546	141
Schools	TN DEPT OF LABOR AND WORKFORCE	10848	06502226,	4/23/2010	1583.02	41135552	141
Schools	THE COPY SHOP	10833	15620	4/23/2010	30.00	41135551	141

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Schools	ATMOS ENERGY	10842	50145197462394,	4/23/2010	5963.52	41135514	141
Schools	AT&T	10847	8653795345,	4/23/2010	477.37	41135511	141
Schools	AT&T	10846	865M421955955	4/23/2010	3463.44	41135512	141
Schools	ROBERT S KIRKHAM	10830	REIMB/SEM.FEE	4/23/2010	20.00	41135543	141
Schools	CELLEO PARTNERSHIP	10835	6407135123	4/23/2010	21.15	41135517	141
Schools	PREMIER AUTOMOTIVE COLOR LLC	10850	100836,	4/23/2010	42.49	41135539	141
Schools	AT&T	10851	6150070106106	4/23/2010	3220.12	41135513	141
Schools	KEAN,MILLER,HAWTHORNE,O'ARMOND,	3639	MARINE SHALE PRP GROU	4/26/2010	2000.00	41129760	141
Schools	BARBARA B GREGORY	10873	37-20 4/10	4/27/2010	7753.45	41135652	141
Schools	FRANK CONNATSER	10865	#30 4/10	4/27/2010	3410.82	41135657	141
Schools	JACK CLEMMER	10861	46-99 4/10	4/27/2010	7063.11	41135659	141
Schools	JAMES O. HATCHER	10868	#04 4/10	4/27/2010	3703.23	41135661	141
Schools	SMITH BUS LINES	10883	#54 4/10	4/27/2010	2770.00	41135673	141
Schools	OLLIE H BORING	10864	10 BUSES 4/10	4/27/2010	34119.40	41135667	141
Schools	OLLIE H BORING	10874	101(TSD) 4/10	4/27/2010	3171.00	41135667	141
Schools	JIMMY RAY HATCHER	10869	88-76 4/10	4/27/2010	6766.81	41135662	141
Schools	REED BUS SERVICE, INC.	10856	8-39-80 4/10	4/27/2010	11423.39	41135669	141
Schools	JUNIOR LELAND PICKENS	10853	#85 4/10	4/27/2010	3507.10	41135664	141
Schools	WILBUR CLINTON HUFFMAN	10866	11 BUSES 4/10	4/27/2010	38352.28	41135676	141
Schools	SHARON S WALKER	10872	#48 4/10	4/27/2010	3707.01	41135672	141
Schools	LEANN M. LAMBERT	10867	#16 4/10	4/27/2010	3673.80	41135665	141
Schools	LEANN M. LAMBERT	10879	52-93 4/10	4/27/2010	5540.00	41135665	141
Schools	RICHARD L BLAIR	10863	7 BUSES 4/10	4/27/2010	24193.51	41135670	141
Schools	MURPHY TRUCKING, INC	10859	#26 4/10	4/27/2010	4276.21	41135666	141
Schools	TIMOTHY D BROWN	10870	#15 4/10	4/27/2010	3779.68	41135675	141
Schools	ISAAC EUGENE MCLEMORE	10882	#68 4/10	4/27/2010	3117.00	41135658	141
Schools	FINCHUM SERVICES, INC	10858	66-22-17 4/10	4/27/2010	9091.34	41135656	141
Schools	STAR LIMOUSINE SERVICE	10881	#61 4/10	4/27/2010	2770.00	41135674	141
Schools	JAMES MONTGOMERY SHOPE	10854	9 BUSES 4/10	4/27/2010	29273.74	41135660	141
Schools	DOUGLAS WEST	10871	24-34 4/10	4/27/2010	7122.88	41135655	141
Schools	PB&T TRANSPORTATION	10855	4 BUSES 4/10	4/27/2010	12896.98	41135668	141
Schools	BRENDA JONES	10887	#98 4/10	4/27/2010	2770.00	41135653	141
Schools	ROCKY TOP TOURS LLC	10862	9 BUSES 4/10	4/27/2010	26871.41	41135671	141
Schools	ROCKY TOP TOURS LLC	10886	51-57(TSD)95-4/10	4/27/2010	9058.00	41135671	141
Schools	JUDY A WATKINS	10857	#82 4/10	4/27/2010	3400.94	41135663	141
Schools	DANIEL T MORGAN	10860	#38 4/10	4/27/2010	3620.75	41135654	141
Schools	CITY OF ALCOA	10896	070075501,	4/30/2010	29626.46	41135872	141

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Schools	CITY OF ALCOA	10906	080611801,	4/30/2010	8336.15	41135872	141
Schools	CITY OF ALCOA	10906	080611801,	4/30/2010	1104.43	41135872	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10890	1983,2092	4/30/2010	49933.38	41135874	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10898	2396,2306	4/30/2010	898.74	41135874	141
Schools	GODDARD & GAMBLE, ATT.	10902	5960	4/30/2010	533.00	41135875	141
Schools	CITY OF MARYVILLE	10894	334771,	4/30/2010	2781.57	41135873	141
Schools	CITY OF MARYVILLE	10905	359167,	4/30/2010	3732.06	41135873	141
Schools	CITY OF MARYVILLE	10905	359167,	4/30/2010	1189.75	41135873	141
Schools	ATMOS ENERGY	10891	50134709357473,	4/30/2010	240.68	41135870	141
Schools	ATMOS ENERGY	10895	5048104272528429,	4/30/2010	2223.34	41135870	141
Schools	ATMOS ENERGY	10897	50132827338656	4/30/2010	614.96	41135870	141
Schools	AT&T	10907	8659779011	4/30/2010	21.32	41135868	141
Schools	OFFICE DEPOT	10909	515833712001	4/30/2010	11.04	41135882	141
Schools	AT&T	10908	6159828152	4/30/2010	103.33	41135869	141
Schools	MR T'S RAPID FLOW FOOD MARKET	10901	657367,	4/30/2010	329.37	41135880	141
Schools	TARPLEY SIGNS	10900	ST.SIGN	4/30/2010	45.00	41135889	141
Schools	AMERICAN PAPER & TWINE CO	10910	100411717	4/30/2010	24.00	41135867	141
Schools	CELLEO PARTNERSHIP	10903	6412534502	4/30/2010	1291.06	41135871	141
Schools	CITY OF MARYVILLE	10912	337003,336994,336993	5/7/2010	971.37	41136148	141
Schools	CITY OF MARYVILLE	10912	337003,336994,336993	5/7/2010	493.13	41136148	141
Schools	CITY OF MARYVILLE	10912	337003,336994,336993	5/7/2010	73.66	41136148	141
Schools	CITY OF MARYVILLE	10914	352244,352250,352249,	5/7/2010	1939.45	41136148	141
Schools	CITY OF MARYVILLE	10914	352244,352250,352249,	5/7/2010	382.18	41136148	141
Schools	CITY OF MARYVILLE	10914	352244,352250,352249,	5/7/2010	73.66	41136148	141
Schools	SOUTH BLOUNT UTILITY DIST	10913	083001150000	5/7/2010	219.38	41136167	141
Sheriffs Department	AT&T	3563	615Q795752752	4/9/2010	624.09	1134894	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	3594	ATTACHED	4/16/2010	36.50	1135259	101
Sheriffs Department	INTERNATIONAL ASSOCIATION FOR	3596	73599 VAUGHN	4/16/2010	50.00	1135239	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	3604	154	4/23/2010	546.86	1135430	101
Sheriffs Department	BLOUNT COUNTY CLERK	3621	4/10	4/23/2010	450.00	1135408	101
Sheriffs Department	AT&T	3607	86537904330011862	4/23/2010	138.03	1135405	101
Sheriffs Department	CITY OF ALCOA	3652	050358406	4/30/2010	18.54	1135779	101
Soil Conservation	OFFICE DEPOT	6192	1198469166	4/9/2010	11.70	1134963	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	6191	413980320	4/9/2010	50.00	1134962	101
Soil Conservation	AT&T	6224	8659832119	4/23/2010	164.54	1135405	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	6257	414135380	4/30/2010	50.00	1135812	101
Storm Water	SUNTRUST BANK CARD	6283	ADVANCE	4/30/2010	18.99	1135840	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Storm Water	SUNTRUST BANK CARD	6284	OFFICE DEPOT	4/30/2010	19.19	1135840	101
Storm Water	SUNTRUST BANK CARD	6285	POSTAGE	4/30/2010	49.25	1135840	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6270	042710	4/30/2010	23076.13	1135771	101
Veterans Services	CHARLES D STALEY	6258	PARKING REIMB	4/30/2010	8.00	1135777	101
Vistors Center	TUCKALEECHIE UTILITY	6198	004200300001	4/9/2010	54.70	1134985	101
Vistors Center	CELLEO PARTNERSHIP	3585	6396725407	4/16/2010	82.46	1135213	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	6235	1191101,4898602	4/23/2010	376.36	1135466	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	6234	44067998	4/23/2010	1134.72	1135458	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	6269	042710	4/30/2010	7692.05	1135771	101

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Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3633	22602732	4/23/2010	30.91	1135484	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3635	22602732	4/23/2010	32.44	1135484	101
Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	3636	22602732	4/23/2010	47.19	1135484	101
Accounting & Budgeting	SUNTRUST BANK CARD	93808	SULLIVANS	4/30/2010	58.85	1135840	101
Building Commissioner	ROGER FIELDS	90708	MILEAGE	4/9/2010	75.94	1134970	101
Building Commissioner	ROGER FIELDS	93852	MILEAGE	4/9/2010	14.22	1134970	101
Central Cafeteria	JEFFREY BITNER	10765	3/10 MILEAGE	4/9/2010	38.28	43135106	143
Central Cafeteria	SANKIE BALDWIN	10764	3/10 MILEAGE	4/9/2010	4.79	43135111	143
Central Cafeteria	DIANE EVERETT	10798	3/10 MILEAGE	4/16/2010	49.63	43135357	143
Central Cafeteria	JUDY A MCCAULLEY	90845	MILEAGE	4/16/2010	58.33	43135362	143
Central Cafeteria	JUDY A MCCAULLEY	93826	3/10 MILEAGE	4/16/2010	15.73	43135362	143
Central Cafeteria	TERESA A GENTRY	85046	3/10 MILEAGE	4/16/2010	110.86	43135373	143
Central Cafeteria	SHERRY THACKER	10803	3/10 MILEAGE	4/16/2010	28.92	43135370	143
Central Cafeteria	SHERRY THACKER	90848	3/10 MILEAGE	4/16/2010	9.72	43135370	143
Central Cafeteria	BEVERLY HACKNEY	81732	3/10 MILEAGE	4/16/2010	32.38	43135354	143
Central Cafeteria	EDWARD NED CONNELL	90839	3/10 MILEAGE	4/16/2010	97.52	43135359	143
Central Cafeteria	DONNA GREGORY	10802	3/10 MILEAGE	4/16/2010	9.62	43135358	143
Central Cafeteria	DONNA GREGORY	90841	3/10 MILEAGE	4/16/2010	32.52	43135358	143
Central Cafeteria	SHARON BREEDEN	82724	3/10 MILEAGE	4/16/2010	41.86	43135369	143
Central Cafeteria	SUSAN AKINS	10801	3/10 MILEAGE	4/16/2010	23.18	43135372	143
Central Cafeteria	YVONNE BUCHANAN	10800	3/10 MILEAGE	4/16/2010	28.15	43135374	143
Central Cafeteria	CAROLYN E HEMBREE	93086	3/10 MILEAGE	4/16/2010	95.79	43135355	143
Central Cafeteria	SANDRA K MORGAN	10799	3/10 MILEAGE	4/16/2010	11.91	43135367	143
Circuit Court Clerk	THOMAS HATCHER	73668	TRAVEL REIMB	4/23/2010	40.66	1135474	101
Circuit Court Clerk	PAT GLASPIE	94265	TRAVEL REIMB	4/23/2010	10.00	1135459	101
Circuit Court Clerk	MELODY GREGORY	94269	TRAVEL REIMB	4/23/2010	16.00	1135450	101
Circuit Court Clerk	LISA BRYANT	94264	TRAVEL REIMB	4/23/2010	16.00	1135445	101
Circuit Court Clerk	TERI TRAVIS	94266	TRAVEL REIMB	4/23/2010	16.00	1135471	101
Circuit Court Clerk	CLAYTON G. BLEDSOE	94263	TRAVEL REIMB	4/23/2010	10.00	1135418	101
Circuit Court Clerk	ROBERT C BAMBACE	94267	TRAVEL REIMB	4/23/2010	26.00	1135465	101
Circuit Court Clerk	CHARLES SHAY COKER	94270	TRAVEL REIMB	4/23/2010	87.00	1135414	101
Circuit Court Clerk	WILLIAM CARROLL	94268	TRAVEL REIMB	4/23/2010	26.00	1135480	101
Circuit Court Clerk	DONNA MARTIN	6262	MILEAGE	4/30/2010	11.32	1135789	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	MONTGOMERY BELL	4/30/2010	160.66	1135840	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	NASHVILLE	4/30/2010	796.11	1135840	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	HOMEWOOD SUIETS	4/30/2010	232.93	1135840	101
Circuit Court Clerk	SUNTRUST BANK CARD	92523	PIGEON FORGE	4/30/2010	54.87	1135840	101

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Circuit Court Clerk	SUNTRUST BANK CARD	92523	JOHNSON CITY	4/30/2010	192.00	1135840	101
Circuit Court Clerk	BELINDA HUTCHINSON	6263	TRAVEL REIMB	4/30/2010	10.00	1135769	101
County Commission	MARYVILLE CHAPTER IAAP	94201	SEMINAR	4/9/2010	65.00	1134957	101
County Commission	HOLDEN LAIL	92995	TRAVEL REIMB	4/9/2010	223.04	1134937	101
County Commission	WENDY PITTS REEVES	83882	TRAVEL REIMB	4/9/2010	223.04	1134990	101
County Commission	SUNTRUST BANK CARD	83105	SHERATON	4/30/2010	176.06	1135840	101
County Commission	SUNTRUST BANK CARD	83105	SHERATON	4/30/2010	1327.07	1135840	101
County Commission	SUNTRUST BANK CARD	83105	CREDIT	4/30/2010	-160.20	1135840	101
County Trustee	WRIGHT EXPRESS FINANCIAL SVCS CORP	3634	22602732	4/23/2010	30.47	1135484	101
County Trustee	MONICA POTTER	6254	MILEAGE AND TRAVEL	4/30/2010	26.70	1135809	101
County Trustee	KIM CHAPMAN	6259	TRAVEL	4/30/2010	10.00	1135801	101
County Trustee	SUE MAGARGLE	6253	MILEAGE	4/30/2010	23.12	1135821	101
Drug Court	GEORGE NORTON	93909	SASSI TRAINING	4/9/2010	219.82	28135004	128
Drug Court	HARRIET HARTMAN	93908	SASSI TRAINING	4/9/2010	225.34	28135005	128
Drug Court	SUNTRUST BANK CARD	93907	COUNTRY INN	4/30/2010	150.00	28135856	128
Drug Enforcement	SUNTRUST BANK CARD	93953	COUNTRY INN AND SUITE	4/27/2010	535.25	30135693	307
Ext Day Care Program	KATHY SMITH	93104	3/10 MILEAGE	4/9/2010	86.02	46135115	146
Federal Projects	JUDY ALISA TEFFETELLER	93268	3/10 MILEAGE	4/9/2010	37.40	42135093	142
Federal Projects	DONNA RUSSELL	93040	3/10 MILEAGE	4/9/2010	93.24	42135089	142
Federal Projects	SUZANNE GRAVES	92310	3/10 MILEAGE	4/9/2010	63.39	42135100	142
Federal Projects	JENNIFER AXLEY	92311	3/10 MILEAGE	4/16/2010	30.36	42135347	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	94104	REIMB/HOSA CONF	4/23/2010	368.00	42135558	142
Federal Projects	WILBUR CLINTON HUFFMAN	93272	FCCLA/COMPETITION TRS	4/23/2010	1450.00	42135566	142
Federal Projects	WILBUR CLINTON HUFFMAN	93647	HOSA COMPETITION TRS	4/23/2010	1800.00	42135566	142
Federal Projects	SUNTRUST BANK CARD	94034	DISNEY RSRVS.	4/28/2010	447.76	42135717	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	94402	REIMB/FCCLA-LODGE&RE	4/30/2010	414.84	42135894	142
Federal Projects	WILBUR CLINTON HUFFMAN	92367	TRSPT/MONTESS. 11/30/0	4/30/2010	115.00	42135900	142
Federal Projects	WILBUR CLINTON HUFFMAN	93827	TRSPT/UT-GATLINBG-DAN	4/30/2010	865.00	42135900	142
Federal Projects	TAMMY R POWELL	92284	3/10	4/30/2010	209.57	42135899	142
Federal Projects	JENNIFER AXLEY	93688	CA.TRIP	5/7/2010	368.00	42136187	142
Federal Projects	DONNA RUSSELL	93040	CA.TRIP	5/7/2010	350.00	42136182	142
Federal Projects	DAVID C MURRELL	93246	4/10 MILEAGE	5/7/2010	65.46	42136181	142
Field Line Inspection	GARY FERGUSON	92992	MILEAGE	4/9/2010	500.48	1134930	101
Field Line Inspection	GREGORY A MOYERS	90799	90799	4/9/2010	41.11	1134934	101
Field Line Inspection	GREGORY A MOYERS	93501	MILEAGE	4/9/2010	354.49	1134934	101
Field Line Inspection	J MICHAEL DOSSETT	85438	MILEAGE	4/9/2010	107.97	1134939	101
Field Line Inspection	J MICHAEL DOSSETT	93502	MILEAGE	4/9/2010	302.35	1134939	101

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Field Line Inspection	BRAD BOWERS	90798	MILEAGE	4/9/2010	394.98	1134903	101
Field Line Inspection	BRAD BOWERS	93500	MILEAGE	4/9/2010	103.66	1134903	101
Field Line Inspection	GARY FERGUSON	92992	TRAVEL REIMB	4/16/2010	279.72	1135232	101
Field Line Inspection	SUNTRUST BANK CARD	92008	HOLIDAY INN	4/30/2010	98.23	1135840	101
Highway	SUNTRUST BANK CARD	92988	SHERATON	4/30/2010	169.84	31135863	131
Inspection & Regulation	ANITA BOLINGER	92707	MILEAGE	4/9/2010	79.67	1134891	101
Inspection & Regulation	ANITA BOLINGER	93441	MILEAGE	4/9/2010	135.15	1134891	101
Inspection & Regulation	BRANDY MOSS	80195	MILEAGE	4/9/2010	14.72	1134904	101
Inspection & Regulation	BETTY R MCKENZIE	91384	MILEAGE	4/9/2010	120.52	1134897	101
Inspection & Regulation	SHERRI SPENCER	92359	MILEAGE	4/9/2010	66.93	1134975	101
Inspection & Regulation	LARRY BOLING	6196	TRAVEL	4/9/2010	46.09	1134954	101
Jail	DAVID WHEELER	3574	PRIS TRSPRT	4/9/2010	42.00	1134918	101
Jail	REGINALD LAWRENCE	3577	PRIS TRSPRT	4/9/2010	32.00	1134968	101
Jail	SAM TACKETT	3573	PRIS TRSPRT	4/9/2010	26.00	1134972	101
Jail	GARY COWDEN	3572	PRIS TRSPRT	4/9/2010	26.00	1134929	101
Jail	JEFFERY LAMBERT	3576	PRIS TRSPRT	4/9/2010	26.00	1134943	101
Jail	JUSTIN BECKMAN	3575	PRIS TRSPRT	4/9/2010	32.00	1134947	101
Jail	DAVID WHEELER	6241	PRISONER TRANSPORT	4/23/2010	32.00	1135422	101
Jail	DAVID WHEELER	6242	PRISONER TRANSPORT	4/23/2010	32.00	1135422	101
Jail	DAVID WHEELER	3666	PRIS TRSPRT	4/30/2010	16.00	1135787	101
Jail	DAVID WHEELER	3669	PRIS TRSPRT	4/30/2010	32.00	1135787	101
Jail	MELISSA SUMNER	3667	PRIS TRSPRT	4/30/2010	16.00	1135806	101
Jail	SAM TACKETT	3668	PRIS TRSPRT	4/30/2010	26.00	1135819	101
Jail	NORMAN T. CARMACK	3665	TCI INSERVICE	4/30/2010	20.00	1135811	101
Jail	MARTIN THOMAS	3663	TCI INSERVICE	4/30/2010	20.00	1135804	101
Jail	GARY MELTON	3664	TCI INSERVICE	4/30/2010	20.00	1135794	101
Juvenile Court	WILLIAM E SIMCOX	72721	JHSN CITY	4/16/2010	32.96	1135275	101
Juvenile Court	WILLIAM E SIMCOX	75728	JHNS CITY	4/16/2010	135.44	1135275	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	85656	JHNSN CITY	4/16/2010	168.40	1135226	101
Juvenile Court	JILL CUSACK	93108	MILEAGE	4/16/2010	97.98	1135241	101
Juvenile Court	TONI CLARKE	94133	JHNSN CITY	4/16/2010	58.00	1135267	101
Juvenile Services	EDWARD NICKERSON	3551	PRIS TRSPRT	4/9/2010	12.00	1134923	101
Juvenile Services	EDWARD NICKERSON	3571	PRIS TRSPRT	4/9/2010	10.00	1134923	101
Juvenile Services	KRISTIN TAPNER	3570	PRIS TRSPRT	4/9/2010	10.00	1134952	101
Juvenile Services	PHILIP BYRD	3550	PRIS TRSPRT	4/9/2010	12.00	1134964	101
Juvenile Services	JOHN ADAMS	93884	JHNS CITY	4/16/2010	46.50	1135242	101
Property Assessors	MIKE MORTON	91583	ETNAO LUNCH	4/23/2010	10.00	1135452	101

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Property Assessors	SUNTRUST BANK CARD	92076	SHEARTON	4/30/2010	171.69	1135840	101
Public Library	NANCY L UNDERWOOD	3569	MARCH 2010	4/9/2010	13.16	15134997	115
Purchasing	TERESA JOHNSON	6183	MILEAGE	4/9/2010	17.48	1134982	101
Purchasing	SUSAN BULLEN	6182	MILEAGE	4/9/2010	26.68	1134978	101
Purchasing	FRED MARTIN	82178	MILEAGE	4/16/2010	5.93	1135230	101
Records Management	JACKIE GLENN	82651	MILEAGE	4/9/2010	44.16	1134940	101
Register of Deeds	PHYLLIS CRISP	6252	TRAVEL REIMB	4/23/2010	14.00	1135461	101
Schools	KEN WAHLERS	90132	3/10 MILEAGE	4/9/2010	34.31	41135046	141
Schools	LYNDA G LYDA	90128	3/10 MILEAGE	4/9/2010	182.26	41135049	141
Schools	KAREN MOFFATT	90122	MILEAGE	4/9/2010	28.03	41135044	141
Schools	KAREN MOFFATT	93823	3/10 MILEAGE	4/9/2010	38.17	41135044	141
Schools	TAMMY CASH	90123	3/10 MILEAGE	4/9/2010	73.74	41135076	141
Schools	MARY JANE JONES	90341	3/10 MILEAGE	4/9/2010	104.42	41135051	141
Schools	SUSAN LEE	90127	3/10 MILEAGE	4/9/2010	189.06	41135075	141
Schools	DIANE BAIN	90202	3/10 MILEAGE	4/9/2010	76.64	41135023	141
Schools	TINA SIMMERLY	90125	3/10 MILEAGE	4/9/2010	95.82	41135082	141
Schools	ROBERT S KIRKHAM	80113	MILEAGE	4/9/2010	27.53	41135069	141
Schools	ROBERT S KIRKHAM	93822	3/10 MILEAGE	4/9/2010	53.19	41135069	141
Schools	CHAD LOVEDAY	90200	3/10 MILEAGE	4/9/2010	104.74	41135019	141
Schools	GLENN VITALE	90199	3/10 MILEAGE	4/9/2010	94.48	41135033	141
Schools	LEAH NICOLE WEBB	90131	3/10 MILEAGE	4/9/2010	68.04	41135047	141
Schools	WILMA A NOE	90129	3/10 MILEAGE	4/9/2010	54.05	41135087	141
Schools	JUSTIN BROWN	90783	3/10 MILEAGE	4/9/2010	22.08	41135043	141
Schools	MARGARET MOORE	90782	3/10	4/9/2010	14.35	41135050	141
Schools	C ANN BOWERS	10766	3/10 MILEAGE	4/9/2010	44.16	41135016	141
Schools	TERESA BARHITE	92165	2&3/10 MILEAGE	4/9/2010	35.88	41135077	141
Schools	RHONDA LAIL	90134	3/10 MILEAGE	4/16/2010	52.21	41135330	141
Schools	SUSIE DOUGHERTY	90759	3/10 MILEAGE	4/16/2010	16.56	41135335	141
Schools	FRANCINE L REYNOLDS	90133	3/10 MILEAGE	4/16/2010	18.40	41135310	141
Schools	PAULA JEAN HUGHES	90135	3/10 MILEAGE	4/16/2010	43.61	41135324	141
Schools	LYNDA REGAL	93044	3/10 MILEAGE	4/16/2010	57.37	41135318	141
Schools	SHANEA G BORING	90779	3/10 MILEAGE	4/16/2010	107.64	41135333	141
Schools	TAMELA BURCHFIELD	90124	3/10 MILEAGE	4/16/2010	44.49	41135336	141
Schools	STEVE GORDON	90777	2-3/10	4/23/2010	33.49	41135550	141
Schools	DAWN MELTON	92539	1-2-3/10 MILEAGE	4/23/2010	204.92	41135522	141
Schools	ROBIN CELESTE COOK	90198	3/10 MILEAGE	4/23/2010	55.98	41135544	141
Schools	ELAINE KEMP	93820	3/10 MILEAGE	4/23/2010	6.81	41135523	141

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Schools	LAWRENCE R MCCURDY	91402	3/10 MILEAGE	4/23/2010	69.60	41135528	141
Schools	AMANDA S COLLINS	91025	3/10 MILEAGE	4/23/2010	20.80	41135509	141
Schools	STACIE HUTCHINSON	92045	1-2-3/10 MILEAGE	4/23/2010	158.98	41135547	141
Schools	MARION MADORE	90384	4/10 MILEAGE	5/7/2010	43.52	41136161	141
Sheriffs Department	WARREN HEADRICK	93835	CALEA	4/9/2010	78.60	1134989	101
Sheriffs Department	FMH LP	93878	800278	4/9/2010	793.50	1134928	101
Sheriffs Department	FALL CREEK FALLS, STATE PARK INN	94221	P6305	4/23/2010	74.90	1135427	101
Sheriffs Department	REGAL MAXWELL HOUSE HOTEL	94422	CLARK/HICKS	4/30/2010	214.88	1135817	101
Sheriffs Department	DONALD RAY BENSON	93780	CISD	4/30/2010	34.50	1135788	101
Sheriffs Department	2227 OLD FORT PARKWAY HOLDINGS LLC	94220	149626290	4/30/2010	220.50	1135831	101
Soil Conservation	ERICH HENRY	93201	REIMB	4/9/2010	151.17	1134925	101