

Blount County Purchasing / Budget Committee

June 8, 2009 5:30 pm

Committee Members:

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

- A. ROLL CALL
- B. PUBLIC HEARING ON FY 09-10 BUDGET
- C. INPUT ON ITEMS ON THE AGENDA
- D. PURCHASING
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Resolution to extend agreement beyond the end of current FY for City Tele-Coin Company, Inc.
 - b. Radio Maintenance for Highway department
 - 2. INFORMATION ONLY
 - a. Awarded Bids
 - 3. OTHER
 - a. Confirmation of new Blount County Purchasing Agent
- E. APPROVAL OF MINUTES
- F. FINANCE
 - 1. TRANSFERS (** to Commission for approval*)
 - a. Gen Co / Circuit Court Judges / benefits shortage / \$95
 - b. Gen Co / Sheriff / benefits / \$46,000
 - c. Gen Co / Detention Center / benefits / \$47,035
 - d. Gen Co / Juvenile Detention / employee insurance / 5,000
 - e. Gen Co / Local Health / part time personnel / \$7,900
 - f. Gen Co / Local Health / utilities / \$12,000
 - g. Gen Co / Local Health / counselor / \$552.19
 - h. Highway / Administration / various lines / \$14,805.80
 - i. Highway / Highway & Bridge / various lines / \$19,200
 - j. Highway / Operations & Maintenance of Equipment / unemployment / \$25
 - k. *GPSF / various revenue lines / \$1,094,254
 - l. GPSF / Regular Education / Sub teachers & benefits shortfall / \$87,000
 - m. GPSF / Family Resource Center / instructional supplies / \$2,000
 - n. GPSF / Operation of Plant / retirement & depend. Ins / \$9,620
 - 2. INCREASE/DECREASE (*All Increases go to Commission for approval*)
 - a. Gen Co / Miscellaneous / Trustee Commissions / \$45,000
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. FY 09-10 Budget
 - 4. REPORTS
 - a. Monthly County Financial
 - b. YTD Legal
 - c. Monthly Posted Transfers
 - d. Monthly Utilities
 - e. YTD Increase/Decrease
 - f. Monthly SunTrust
 - g. Monthly Home Bank
 - h. Monthly PBA
 - i. Monthly Inventory
 - j. Monthly Bond Draw
 - k. Monthly Mileage
 - l. Debt Management Policies
 - 5. OTHER
- G. INPUT ON ITEMS NOT ON THE AGENDA

RESOLUTION NO. _____

Sponsored By Commissioners:

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

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provisions of Tennessee Code Annotated, §5-14-101 et.seq., known as the County purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(m)(1) states that the County Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body; and

WHEREAS, the Blount County Purchasing Agent has approved a Correctional Communications Services Agreement from City Tele Coin Company, Inc., for the Blount County Justice Center communications for sixty (60) months.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 18th day of June, 2009, that a Correctional Communications Services Agreement with City Tele Coin Company, Inc., be approved for Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approve: _____

Vetoed: _____

County Mayor

Date

Bid Record

Bid Number: 2008-1929

Bid Title: Radio Maintenance for
Blount County Highway Department
Date Opening: May 8, 2009 @ 1:30 PM

AWARDED TO:

CONTRACT DATES:

Bid Witness: Teresa Johnson
Cherry Valentine
Paul Bell

Company Name	Metro Communications LLC	Central Communications & Electronics, Inc.			
Address 1	1210 Elm Street	& Electronics, Inc.			
Address 2		PO Box 3638			
City, State Zip Code	Knoxville TN 37921	Knoxville, TN 37927			
Description of Bid Items:					
Option 1					
Maintenance Services for the Blount County Highway Dept. Communications System for all items during normal business hours. After hours service will be billed at emergency service rate.					
Monthly Price	\$224.00	\$261.00			
Total Annual Cost	\$2,688.00	\$3,132.00			
Option 2					
Maintenance Services for the Blount County Highway Dept. Communication System for all items during normal business hours with the exception of the Motorola MTR 2000 Station Repeater T5766					
Monthly Price	\$174.00	\$232.00			
Total Annual Cost	\$2,088.00	\$2,784.00			
Maintenance Services 24 hours a day/7 days per week for the Motorola MTR 2000 Station Repeater T5766					
Monthly Price	\$74.00	\$40.00			
Total Annual Cost	\$888.00	\$480.00			

Bid Record

Bid Number: 2008-1929

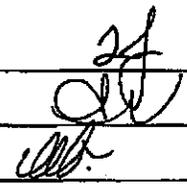
AWARDED TO:

Bid Witness: _____

Bid Title: Radio Maintenance for
Blount County Highway Department

CONTRACT DATES:

Date Opening: May 8, 2009 @ 1:30 PM



Company Name	Metro Communications LLC	Central Communications & Electronics, Inc.			
Address 1	1210 Elm Street	& Electronics, Inc.			
Address 2		PO Box 3638			
City, State Zip Code	Knoxville TN 37921	Knoxville, TN 37927			
Description of Bid Items:					
Emergency Maintenance Services for the Blount County Highway Dept. Communications System					
Per Hour	\$65.00	\$65.00			
Installation of Mobile Unit in County Vehicle					
At Highway Department					
Dash Mount (each)	\$65.00	\$70.00			
Trunk Mount (each)	\$70.00	\$80.00			
At Contractor Location					
Dash Mount (each)	\$58.00	\$60.00			
Trunk Mount (each)	\$63.00	\$70.00			
Removal of Mobile Unit from County Vehicle					
At Highway Department					
Dash Mount (each)	\$13.00	\$15.00			
Trunk Mount (each)	\$18.00	\$20.00			
At Contractor Location					
Dash Mount (each)	\$8.00	\$10.00			
Trunk Mount (each)	\$13.00	\$15.00			

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2008-1911	Computer Laptops and LCD Projectors for Blount County Schools	Split PCS & CDW-G
2008-1912	Uniforms for School Food Service	Ginger's Uniforms Annual Bid
2008-1914	Electrical Repairs for Blount County Government and Schools	CDE Electrical Annual Bid
2008-1917	Bus Transportation for Blount County Extended School	Various Venders Annual Bid
2008-1918	Automotive Replacement Parts for Blount County Government Agencies	Split Ken Smith Auto Parts & National Auto Parts
2008-1925	Telephone System for Blount County Operations Center	Southeastern Communications \$14,657.59
2008-1926	Commercial Dishwasher for Eagleton Middle School	Strategic \$41,975.00
2008-1930	Crushed Stone for Blount County Highway Department	Vulcan Materials



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

MEMO

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham 

RE: Appointment of Teresa Johnson

DATE: June 8, 2009

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

Teresa Johnson, CPPB

Please see her resume attached.

Teresa Johnson, CPPB

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

Professional Experience

August 1997-Present Contract Administrator, Blount County Government

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

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

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

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

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

Professional Designations/Associations

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

Education

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

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, May 11, 2009

Room 430, Blount County Courthouse

Members Present: Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton, Steve Samples, Dave Bennett (ex-officio)

Others in Attendance: Linda & Joe King, Catherine Ross, Troy Logan, Mike Walker, David Graham, Jeff French, Joel Davis, Wendy Pitts-Reeves, Bobby Schaffer

Information Only

Items C.1.a-c were for information only. No action was needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes from the April 6, 2009 Budget Committee/Purchasing Commission Meeting and the minutes from the Special Called Budget Work Session of April 13, 2009. The motion passed.

Budget Transfers

A motion was made by John Keeble and seconded by Kenneth Melton to approve all budget transfers. The motion passed.

Increases/Decreases

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the following budget increases to the Commission for their approval, with the request that Emergency Management include additional information to work session on the three grants:

1. GC/Sheriff in the amount of \$79,800 for POST certified in-service training state reimbursement.
2. GC/Emergency Mgt. in the amount of \$8,400 for FY 2009 federal Emergency Planning pass-through grant for training exercises, planning, and equipment purchases.
3. GC/Emergency Mgt. in the amount of \$228,761.50 for FY 2009 Homeland Security pass-through grant for training exercises, planning, and equipment purchases.
4. GC/Emergency Mgt. in the amount of \$35,000 for 2009 federal Emergency Management Performance pass-through grant for training exercises, planning, management & administration, and equipment purchases.

The motion passed.

Other Budget Items

A motion was made by Kenneth Melton and seconded by John Keeble to recommend approval of a resolution authorizing submission of application for annual litter and trash collecting from the State of Tennessee, Dept. of Transportation and authorizing acceptance of that grant. The motion passed.

An amended motion was made by Steve Samples and seconded by John Keeble to forward to the full commission the proposed 09-10 balanced budget of \$155,091,409 for review only, to reduce requested appropriations in GPSF by \$3,652,000 to match revenues in GPSF and to balance entire FY-09-10 budget. The motion passed.

For information only. Finance Director Dave Bennett will have financial advisor guidelines ready to present to the Budget Committee at the June, 2009 meeting.

There being no further business before the Commission, a motion was made by John Keeble and seconded by Kenneth Melton to adjourn the meeting. The motion passed.

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

Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juvenile Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500205	Employee Insurance	5000.00
Total Transferred to:		5000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500164	Attendants	5000.00
Total Transferred from:		5000.00

To cover shortfalls in insurance account.

James L. Berrong *jaac B* 6/7/09
Date

Signature of County Executive _____ Date _____

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007**

Fund Number 101 Cost Center Number 55110
 Fund Name General Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500169	Part-time Personnel	7,900.00
Total Transferred to:		7,900.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500187	Overtime pay	2,600
500166	custodian	5,300
Total Transferred from:		7,900.00

Reason for Transfer Request: Last Quarter Balance Close Out

Michal Roberts 5/11/09
 Signature of Department Head Date

Note:
 Total transferred to
 must agree with total
 transferred from.

 Signature of County Mayor Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007**

Fund Number 101 Cost Center Number 55110
 Fund Name General Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	4000
500415	Electricity	8000
Total Transferred to:		<u>12,000</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500166	CUSTODIAN	12,000
Total Transferred from:		<u>12,000</u>

Reason for Transfer Request: Last Quarter Utility cost increase coverage.

Mindy Roberts 05/11/09
 Signature of Department Head Date

Note:
 Total transferred to
 must agree with total
 transferred from.

 Signature of County Mayor Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007**

Fund Number 101 Cost Center Number 55110
 Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500123	COUNSELOR	\$552.19
Total Transferred to:		\$552.19

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500162	Clerical Personnel	\$552.19
Total Transferred from:		\$552.19

Reason for Transfer Request:
retroactive rate coverage

Y. Nibby Roberts 05/11/09
 Signature of Department Head Date

Note:
 Total transferred to
 must agree with total
 transferred from.

 Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

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 - 500510 - 00000	Trustees Comm	\$4,000.00
131 - 61000 - 500415 - 00000	Electricity	\$5,000.00
131 - 61000 - 500211 - 00000	RETIREMENT BENEFITS	\$1,480.80
131 - 61000 - 500210 - 00000	Unemployment Comp	\$25.00
131 - 61000 - 500205 - 00000	Employee Insurance	\$4,000.00
131 - 61000 - 500454 - 00000	Water & Sewer	\$300.00
		\$14,805.80

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500435 - 00000	Office Supplies	\$2,500.00
131 - 61000 - 500411 - 00000	Data Processing	\$10,805.80
131 - 61000 - 500331 - 00000	Legal Services	\$1,000.00
131 - 61000 - 500302 - 00000	Advertising	\$500.00
		\$14,805.80

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Signature of County Executive

5/12/2009

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 200809

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 - 500187 - 00000	Overtime	\$15,000.00
131 - 62000 - 500211 - 00000	Employment Benefits Retirees	\$4,000.00
131 - 62000 - 500210 - 00000	Unemployment Comp	\$200.00
		\$19,200.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500143 - 00000	Equipment Oper	\$200.00
131 - 62000 - 500145 - 00000	Eqipment Oper Light	\$4,000.00
131 - 62000 - 500189 - 00000	Other Salaries & Wages	\$15,000.00
		\$19,200.00

Reason for Transfer Request :

Note :
 Total transferred to
 must agree with total
 transferred from.


 Signature of Department Head

 Signature of County Executive

5/12/2009

 Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500210 - 00000	Unemployment Comp	\$25.00
		\$25.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Misc Items	\$25.00
		\$25.00

Reason for Transfer Request :

End out year

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head

Signature of County Executive

5/12/2009

Date

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

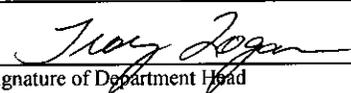
Fund Number 141 Cost Center Number Various
 Fund Name GPSF Cost Center Name Various

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

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

Reason for Transfer Request:
Amend budget down due to significant revenue shortfall in local revenues.

Note: Total transferred to must agree with total transferred from.

 5-1-09
 Signature of Department Head Date

 Signature of County Executive Date

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

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

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Educ

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071100-500198	Substitute Teachers - Non-Certified	75,000.00
	141-071100-500206	Employee Insurance - Life	10,000.00
	141-071100-500207	Employee Insurance - Health	2,000.00
	Total Transferred to:		87,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071100-500116	Teachers	87,000.00
	Total Transferred from:		87,000.00

Reason for Transfer Request:

Transfer excess funds from regular teacher line to cover shortfall in substitute teacher, life insurance, and health insurance costs.

Note:
Total transferred to
must agree with total
transferred from.

Troy Jagan 5-27-09
Signature of Department Head Date

Signature of County Executive Date

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

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

Fund Number 141 Cost Center Number 72130-72131

Fund Name GPSF Cost Center Name Family Resource Center

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500429-72131	Instructional Supplies	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-300130-72131	Social Worker	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

Transfer Family Resource Center grant funds in accordance with approved budget amendment by State.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Lynn 6-3-09
Signature of Department Head Date

Signature of County Executive Date

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

Fund Number 141 Cost Center Number 72610

Fund Name GPSF Cost Center Name Operation of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072610-500204	State Retirement	9,400.00
	141-072610-500205	Employee Insurance - Dependent	220.00
Total Transferred to:			9,620.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072610-500166	Custodial Personnel	7,200.00
	141-072610-500201	Social Security	1,700.00
	141-072610-500207	Employee Insurance - Health	500.00
	141-072610-500212	FICA Medicare	220.00
Total Transferred from:			9,620.00

Reason for Transfer Request:

Transfer funds to retirement and dependent insurance due to underestimate of actual costs.

Note:
Total transferred to
must agree with total
transferred from.

Tray Logan 5/28/09
Signature of Department Head Date

Signature of County Executive Date

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

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

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

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

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

Reason for requested increase/decrease:

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

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head  Date 5/3/09

MEMO

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MEMO

To: Budget Committee
From: Dave Bennett
Re: Where Are We Now?
Date: June 8, 2009

Fund	Fund Name	09-10 Requested Expenditures	09-10 Estimated Revenues	Amount needed to balance FY 09-10
101	General	\$41,410,825	\$41,410,825	\$0
112	Courthouse & Jail	21,899	\$21,899	\$0
114	Law Library	8,000	\$8,000	\$0
115	Public Library	2,125,139	\$2,125,139	\$0
122	Drug Control	437,000	\$437,000	\$0
128	Drug Court	143,343	\$143,343	\$0
131	Highway/Public Works	5,615,171	\$5,615,171	\$0
141	General Purpose School	75,248,000	\$75,248,000	\$0
142	School Federal Projects	6,469,252	\$6,469,252	\$0
143	Food Service	5,375,000	\$5,375,000	\$0
146	Extended Day Care	1,914,000	\$1,914,000	\$0
151	Debt Service	17,547,542	\$17,547,542	\$0
	TOTAL	\$156,315,171	\$156,315,171	\$0

Resolution No. _____

Resolution Sponsors: The Blount County Budget Committee

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Coimmissioner

Mike Lewis
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 18th day of June, 2009, that the tax levy or tax rate for the fiscal year beginning July 1, 2009 through June 30, 2010, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.77

School Tax to operate Elementary, Middle, and High Schools..... \$ 0.95

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service..... \$ 0.51

Making a total levy of **\$ 2.23**
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with the Private Acts of 2009 there is levied a privilege tax of five (5%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

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

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors: The Blount County Budget Committee

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Commissioner

Mike Lewis
Commissioner

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

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

General Fund

County Commission	\$	205,264
Board of Equalization		9,710
Beer Board		200
Budget Committee		2,350
County Mayor		282,834
Personnel		168,904
Election Commission		495,885
Register of Deeds		609,522
Planning		210,753
Building Commissioner		85,106
Engineering (Stormwater)		171,683
Codes Compliance		214,340
County Building Maintenance		1,496,339
Other General Administration		853,845
Preservation of Records		115,365
Risk Management		285,490
Accounting and Budgeting		695,634
Purchasing		342,098
Property Assessor		934,909
Reappraisal		394,229
County Trustee		442,958
County Clerk		1,143,170
Data Processing		658,584
Circuit Court Judge		102,338
Circuit Court Clerk		1,952,795

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

Total General Fund	\$ 41,410,825
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Courthouse & Jail Maintenance Fund

County Buildings	21,799
Other Charges	100

Total Courthouse & Jail Maintenance Fund	\$ 21,899
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Total Law Library	\$ 8,000
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Public Library

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

Total Drug Control Fund \$ 437,000**Total Drug Court Fund** \$ 143,343**Highway/Public Works Fund**

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

Total Highway/Public Works Fund \$ 5,615,171**General Purpose School Fund**

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

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

Federal School Projects Fund

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

Total Federal School Projects Fund \$ **6,469,252**

Total Central Cafeteria Fund \$ **5,375,000**

Total Extended Day Care Program Fund \$ **1,914,000**

General Debt Service Fund

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

Total General Debt Service Fund \$ **17,547,542**

Total Budget FY 09-10 \$ **156,315,171**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed this 18th day of June, 2009.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors: The Blount County Budget Committee

Steve Samples

Commissioner

John Keeble

Commissioner

Kenneth Melton

Commissioner

Mike Lewis

Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 18th day of June, 2009 as follows:

Section 1. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Two Thousand One Hundred Twenty Dollars (\$2,120) be appropriated to the Blount County Boys Home to provide health and welfare protection to boys in Blount County;

Section 3. That Twelve Thousand Six Hundred Seventy Five Dollars (\$12,675) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Section 4. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Blount County Fire Protection District to provide fire protection and assistance to the citizen's of Blount County;

Section 5. That Five Thousand Ninety Dollars (\$5,090) be appropriated to the Adult Education Foundation to promote reading education to the citizens of Blount County;

Section 6. That Four Thousand One Hundred Thirty Eight Dollars (\$4,138) be appropriated to the State of Tn. Dept of Childrens Services to promote the welfare of children in Blount County;

Section 7. That Six Thousand One Hundred Seven Dollars (\$6,107) be appropriated to the Birth to Three to promote early intervention for the children of Blount County;

Section 8. That Two Thousand Two Hundred Fifty Dollars (\$2,250) be appropriated to the Disabled American Veterans-Blount County Chapter 76, Inc. help provide support to disabled veterans and their families of Blount County;

Section 9. That Six Thousand Six Hundred Thirty Eight Dollars (\$6,638) be appropriated to the Douglas Cooperative to provide services and jobs to handicapped citizens of Blount County;

Section 10. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 11. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Great Smoky Mountains Institute at Tremont to provide environmental education to the students of Blount County;

Section 12. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Greenback Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 13. That Two Thousand Three Hundred Eighty Seven Dollars (\$2,387) be appropriated to the Haven House, Inc. to provide health and welfare services to the citizens of Blount County;

Section 14. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Helen Ross McNabb Center to promote mental health and welfare for the citizens of Blount County;

Section 15. That Five Thousand Forty Five Dollars (\$5,045) be appropriated to the Johnson Group Home to promote support services to adolescent girls of Blount County;

Section 16. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Juvenile Diversion to promote education, prevention and treatment to the children of Blount County;

Section 17. That One Thousand Eight Hundred Seventy Five Dollars (\$1,875) be appropriated to the New Hope-Blount County Children's Advocacy Center to promote the safety, counseling and welfare for the children of Blount County;

Section 18. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the PARTNERS for Child Abuse Prevention to promote the support and education of parents on abuse;

Section 19. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 20. That Four Thousand One Hundred Twenty Five Dollars (\$4,125) be appropriated to the Safe Haven Center to promote education and support to the sexually assaulted citizens of Blount County;

Section 21. That Nine Thousand One Hundred Eighty Eight Dollars (\$9,188) be appropriated to the Senior Citizen's Home Assistance Service to provide health and welfare services to the senior citizens of Blount County;

Section 22. That Three Thousand Seven Hundred Fifty Dollars (\$3,750) be appropriated to the Seymour Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 23. That One Thousand Five Hundred Dollars (\$1,500) be appropriated to the Sam Houston Memorial Association to promote preservation in Blount County;

Section 24. That Five Thousand Eight Hundred Ninety Eight Dollars (\$5,898) be appropriated to the Tippitt Library Foundation to promote reading education to the citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 24 are made subject to the following conditions:

1 That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.

2 That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.

3 That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

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

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Sponsors _____ and _____

A RESOLUTION to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to authorize the payment of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to authorize Group 1 members who have creditable service in a Group 1 position covered by such mandatory age retirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2).

WHEREAS, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters and police officers, and for all its employees who have been transferred from such a position to a supervisory or administrative position within the political subdivision's police or fire department; provided that:

- (A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision with the Tennessee Consolidated Retirement System shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);
- (B) the terms and conditions of the requirement shall be the same for all such employees within its employ;
- (C) the mandatory age requirement shall be sixty (60) years of age;
- (D) after the initial transition period as set in this Resolution, each such employee shall be retired on the first day of the month following the month in which the employee attains age sixty (60), or age sixty-two (62) if at least fifty percent (50%) of the position is administrative. The Sheriff may continue in service beyond the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act;
- (E) Each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and
- (F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and further accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

WHEREAS, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement of sixty (60) to permit Group 1 members who have creditable service in a Group 1 position covered

by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group I member served in a Group 1 position covered by the mandatory retirement provisions. If the member's total years of creditable service is less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions; and

WHEREAS, the Legislative Body of Blount County, Tennessee desires to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

WHEREAS, the Governing Body of the above-named Political Subdivision acknowledges that the costs associated with the granting of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211 and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall increase its accrued liability rate by 3.5% of the covered payroll of the affected employees; and

WHEREAS, the Governing Body of the above-named Political Subdivision further acknowledges that if an employee reaches the mandatory retirement age of sixty (60), the political subdivision shall determine whether the employee subject to such retirement age requirement serves in a supervisory or administrative position which requires less than fifty percent (50%) of the employee's duties to be involved in day-to-day law enforcement or fire fighting activities. If the Political Subdivision makes any such determination, then the employee may continue in service until the first day of the month following the month in which the employee attains sixty-two (62) years of age; provided such employee completes any form as may be required pursuant to Tennessee Code Annotated, Section 8-36-211 and files the same at the time and in the manner prescribed in Section 8-36-211.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the above-

named Political Subdivision hereby establishes a mandatory retirement age requirement of sixty (60) pursuant to the provisions of Tennessee Code Annotated, Section 8-36-205.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211 be paid to each Group 1 member who retires on a service retirement allowance on or after the attainment of age fifty-five (55) with creditable service in a Group 1 position covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the month in which the member reaches the age requirement for receipt of old age and survivor's benefits under Title II of the Federal Social Security Act.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes its Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group I position covered by the mandatory retirement provisions. If the member's total years of creditable service are less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on July 1, 2009.

STATE OF TENNESSEE

COUNTY OF _____

I, _____, clerk of the _____
(Name of Governing Body)

of _____ Tennessee do hereby certify that this is a true
(Name of Political Subdivision)

and exact copy of the foregoing resolution that was approved and adopted at a meeting held on the ____ day of _____, 200 __, the original of which is on file in this office. I further certify that _____ members voted in favor of the resolution and that _____ members were present and voting.

IN WITNESS THEREOF, I have hereunto set my hand, and the seal of the

(Name of Political Subdivision)

As Clerk of the Board, as aforesaid

SEAL

Blount County, TN

FY 08-09

Projected Unreserved Fund Balance

All Fund (Not including School Funds)

As of 5/31/2009

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

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

Summary - Fund Balance at June 30, 2009

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

REPORT 010-400

RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
	ACTIVITY 55112: TOBACCO GRANT			
46390	OTHER HEALTH DEPT GRANTS	15,789	0	0
55112	TOBACCO GRANT	15,789	0	0
101	GENERAL GOVERNMENT	43,169,576	41,422,407	41,410,825

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

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

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

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

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ESTIMATED REVENUE

FUND 122: DRUG CONTROL

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

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ESTIMATED REVENUE

FUND 128: DRUG COURT

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMENDED FY 09-10 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

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

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

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

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

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

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ESTIMATED REVENUE

TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
GRAND TOTAL	225,436,309	163,387,864	156,315,171

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	55112: TOBACCO GRANT			
COST CENTER	55110: LOCAL HEALTH CENTER			
302	ADVERTISING	889	0	0
499	OTHER SUPPLIES & MATERIALS	7,833	0	0
55110	LOCAL HEALTH CENTER	8,722	0	0
55112	TOBACCO GRANT	8,722	0	0
101	GENERAL GOVERNMENT	38,658,931	41,422,407	41,410,825

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 114: LAW LIBRARY

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 122: DRUG CONTROL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 128: DRUG COURT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 128: DRUG COURT

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	81001: VOCATIONAL TRANSITION TO WORK			
COST CENTER	71300: VOCATIONAL EDUCATION			
161	Secretaries	0	0	23,250
201	Social Security	0	0	1,450
204	State Retirement	0	0	2,400
206	Employee Insurance - Life	0	0	100
208	Employee Insurance - Dental	0	0	300
212	Employer Medicare Liability	0	0	400
429	Instructional Supplies	0	0	1,000
513	Workers Compensation	0	0	100
524	Professional Development	0	0	1,000
71300	VOCATIONAL EDUCATION	0	0	30,000
81001	VOCATIONAL TRANSITION TO WORK	0	0	30,000

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	90801: TITLE III ELL			
COST CENTER	71100: REGULAR INSTRUCTION			
399	OTHER CONTRACTED SERVICES	12,757	20,277	0
71100	REGULAR INSTRUCTION	12,757	20,277	0
90801	TITLE III ELL	12,757	20,277	0

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	90901: TITLE III ELL GRANT			
COST CENTER	71100: REGULAR INSTRUCTION			
399	OTHER CONTRACTED SERVICES	0	16,160	0
71100	REGULAR INSTRUCTION	0	16,160	0
90901	TITLE III ELL GRANT	0	16,160	0

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	91001: TITLE III			
COST CENTER	71100: REGULAR INSTRUCTION			
399	Other Contracted Services	0	0	17,000
71100	REGULAR INSTRUCTION	0	0	17,000
91001	TITLE III	0	0	17,000
142	SCHOOL FEDERAL PROJECTS	4,653,588	9,047,953	6,469,252

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 73100: FOOD SERVICE				
105	SUPERVISOR	87,867	89,300	74,400
119	ACCOUNTANTS	57,147	59,800	61,800
165	CAFETERIA	1,940,250	2,093,000	1,996,000
188	BONUS PAYMENTS	0	37,000	0
201	SOCIAL SECURITY	124,420	140,000	130,000
204	STATE RETIREMENT	124,473	131,000	125,000
205	EMPLOYEE INSURANCE	184,345	203,000	199,000
206	LIFE INSURANCE	4,949	6,000	6,300
207	HEALTH INSURANCE	236,638	240,000	278,000
208	DENTAL INSURANCE	14,480	16,400	17,500
210	UNEMPLOYMENT COMPENSATION	3,419	4,000	4,000
211	RETIREE BENEFITS	10,306	18,000	25,500
212	MEDICARE	29,277	33,500	30,000
320	DUES & MEMBERSHIPS	3,728	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	53,237	35,000	50,000
349	PRINTING	3,302	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	26,618	32,000	40,000
355	TRAVEL	11,745	13,000	14,500
399	OTHER CONTRACTED SERVICES	85,369	85,000	88,000
410	CUSTODIAL SUPPLIES	35,323	35,000	35,000
422	FOOD	2,031,487	2,280,000	2,000,000
435	OFFICE SUPPLIES	4,403	5,000	3,000
451	UNIFORMS	9,054	9,000	0
499	OTHER SUPPLIES	97,882	88,600	90,000
513	WORKERS' COMPENSATION	41,000	40,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	11,148	10,000	20,000
599	OTHER CHARGES	64	3,000	3,000
709	DATA PROCESSING EQUIPMENT	17,037	21,400	5,000
710	FOOD SERVICES EQUIPMENT	118,540	30,000	30,000
73100	FOOD SERVICE	5,367,508	5,764,000	5,375,000

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
ACTIVITY	73101: FRESH FRUITS/VEGETABLE PROGRAM			
COST CENTER	73100: FOOD SERVICE			
165	CAFETERIA PERSONNEL	0	6,825	0
422	FOOD SUPPLIES	0	16,305	0
499	OTHER SUPPLIES & MATERIALS	0	1,650	0
710	FOOD SERVICE EQUIPMENT	0	870	0
73100	FOOD SERVICE	0	25,650	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	25,650	0
143	CENTRAL CAFETERIA	5,367,508	5,789,650	5,375,000

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 73300: COMMUNITY SERVICES				
103	ASSISTANT	64,919	66,000	66,000
162	CLERICAL	37,941	38,500	38,500
166	CUSTODIAL PERSONNEL	82,500	99,000	99,000
169	PART-TIME PERSONNEL	1,172,706	1,246,000	1,191,000
188	BONUS PAYMENTS	0	25,000	0
201	SOCIAL SECURITY	72,555	91,500	81,000
204	STATE RETIREMENT	51,811	66,000	63,500
205	EMPLOYEE INSURANCE-DEPENDENT	30,408	35,000	38,500
206	EMPLOYEE INSURANCE-LIFE	737	900	900
207	EMPLOYEE INSURANCE-HEALTH	40,965	66,000	53,000
208	EMPLOYEE INSURANCE-DENTAL	2,701	4,800	3,600
212	EMPLOYER MEDICARE LIABILITY	16,968	22,000	20,500
315	CONTRACTS WITH VEHICLE OWNERS	30,520	31,000	31,000
355	TRAVEL	1,048	1,000	1,500
399	OTHER CONTRACTED SERVICES	75,731	85,000	75,000
422	FOOD	64,266	72,000	75,000
429	INSTRUCTIONAL SUPPLIES	12,357	20,000	20,000
499	OTHER SUPPLIES	14,828	15,000	10,000
510	TRUSTEE'S COMMISSION	16,688	19,000	19,000
513	WORKERS' COMPENSATION	4,400	5,000	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	792	1,300	2,000
707	BUILDING IMPROVEMENTS	14,292	10,000	10,000
790	OTHER EQUIPMENT	3,402	10,000	10,000
73300	COMMUNITY SERVICES	1,812,535	2,030,000	1,914,000
146	EXT. DAY CARE PROGRAM	1,812,535	2,030,000	1,914,000

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
COST CENTER 82110: GENERAL GOVERNMENT				
601	PRINCIPAL ON BONDS	630,000	0	0
602	PRINCIPAL ON NOTES	245,000	0	0
612	PRINCIPAL	2,845,501	5,631,500	5,000,000
82110	GENERAL GOVERNMENT	3,720,501	5,631,500	5,000,000
COST CENTER 82210: GENERAL GOVERNMENT				
603	INTEREST ON BONDS	1,022,625	0	0
604	INTEREST ON NOTES	34,278	0	0
611	*	14,284	0	0
613	INTEREST	7,280,733	9,940,366	11,431,542
82210	GENERAL GOVERNMENT	8,351,920	9,940,366	11,431,542
COST CENTER 82310: GENERAL GOVERNMENT				
510	TRUSTEE COMMISSIONS	289,293	312,000	325,000
605	OTHER DEBT UNDERWRITER DISCOUNT	97,375	0	0
606	OTHER DEBT ISSUANCE CHARGES	673,248	0	0
699	OTHER DEBT SERVICE	763,378	775,200	791,000
82310	GENERAL GOVERNMENT	1,823,294	1,087,200	1,116,000
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT				
699	OTHER DEBT SERVICE	69,485,000	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	69,485,000	0	0

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RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
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REPORT 010-400

RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
151	GENERAL DEBT SERVICE FUND	83,380,715	16,659,066	17,547,542

REPORT 010-400

RECOMMEDED FY 09-10 BUDGET

APPROPRIATIONS

TITLE	ACTUAL 2007-08	AMENDED 2008-09	BASE REQD 2009-10
GRAND TOTAL	218,705,843	162,822,885	156,315,171

Memo

To: Blount County Legislative Body
From: David R. Bennett, CPA, CGFM
Re: Monthly Financial Report

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

desc	fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	2/9/2009	98.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			98.00
Vendor Total				98.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	2/4/2009	880.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	3/10/2009	340.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	4/8/2009	660.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	5/14/2009	120.00
ANDREWS A& BURGIN	Fund Total			2370.00
Vendor Total				2370.00
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			63.00
Vendor Total				63.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/11/2008	6591.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	1/6/2009	3714.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	4/8/2009	2315.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1118.50
BASS, BERRY, & SIMS PLC	Fund Total			15915.00
Vendor Total				15915.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/21/2009	1368.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/29/2009	999.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/11/2008	2091.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2009	1064.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/21/2009	100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2362.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/4/2009	3157.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/15/2009	1443.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/29/2009	100.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1610.00
GODDARD & GAMBLE, ATT.	Fund Total			28137.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2009	1837.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/29/2009	2913.75
GODDARD & GAMBLE, ATT.	Fund Total			6077.50
Vendor Total				34214.75
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2866.20
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	4/8/2009	7777.87
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	5/5/2009	1182.50
KIZER AND BLACK	Fund Total			15178.07
Vendor Total				15178.07
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM	Fund Total			75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			350.00
Vendor Total				350.00
REGISTER OF DEEDS	101	SHERIFFS DEPARTMENT	2/25/2009	17.00
REGISTER OF DEEDS	Fund Total			17.00
Vendor Total				17.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/11/2008	316.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	2/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	3/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	5/20/2009	382.50
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1440.30
Vendor Total				1440.30
Summary				70360.37

Pasted
08/01/188

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

Fund Number 101 Cost Center Number 051100

Fund Name General County Cost Center Name County Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05100-500320	Dues and Memberships	5.00
<i>051100</i>		
Total Transferred to:		5.00

A+

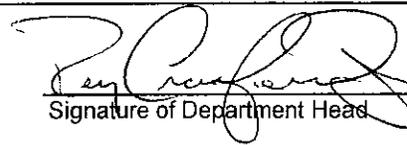
Transfer from:

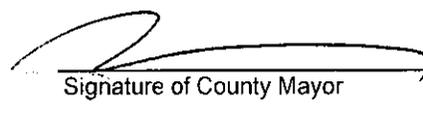
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	5.00
Total Transferred from:		5.00

A-

Reason for Transfer Request:
To provide funds for Administrative Professional association dues.

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head MARCH 23, 2009
Date


Signature of County Mayor 23 March 09
Date

Posted
08/01/02/01

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

Fund Number 101 Cost Center Number 051100
Fund Name General Cost Center Name County Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary Personnel	450.00
101-051100-500201	Social Security	28.00
101-051100-500210	Unemployment Compensation	40.00
101-051100-500212	Employer Medicare	7.00
Total Transferred to:		525.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	525.00
Total Transferred from:		525.00

A-

Reason for Transfer Request:

To provide funds for temporary assistant and shortage in the unemployment comp. line

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head

MARCH 26, 2009
Date


Signature of County Mayor

26 March 09
Date

Budget Committee
Date 3-09 vote

Approved 5 yes nay pass
 Recommended for
commission consideration yes nay pass
 Deferred yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

APR 29 2009

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

Posted
08011329

Fund Number 101 Cost Center Number 051100
Fund Name General Cost Center Name County Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Tuition	195.00
Total Transferred to:		195.00

AT

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	195.00
Total Transferred from:		195.00

A-

Reason for Transfer Request:

To provide funds for registration for attendance to conference.

Note:
Total transferred to
must agree with total
transferred from.

Rhonda Pitts
Signature of Department Head

April 29, 2009
Date

Signature of County Mayor

Date

5/28
OK to
Key ET

Posted
08012836

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

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	100.00
Total Transferred to:		100.00

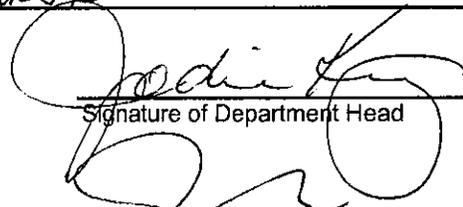
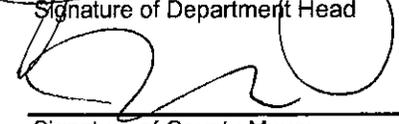
A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500435	office supplies	100.00
Total Transferred from:		100.00

A-

Reason for Transfer Request:
TRANSFER to cover purchase of cell phone - not enough
fund funds per JK

Note:
Total transferred to
must agree with total
transferred from.

 5/28/09
Signature of Department Head Date
 5/28/09
Signature of County Mayor Date

OK to King
5/6/09 ST

Posted
08011374

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

Fund Number 101 Cost Center Number 51720
Fund Name GEN. COUNTY Cost Center Name PLANNING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500414-00000	Duplicating Supplies	160.00
Total Transferred to:		160.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500422-00000	Food Supplies	160.00
Total Transferred from:		160.00

A+

Reason for Transfer Request:
Duplicating Supplies

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 5/5/09
Signature of Department Head Date

[Signature] 5/6/09
Signature of County Mayor Date

4/29
ST Post
08-10

Posted
08011328

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500435	other supplies and materials	225.00
Total Transferred to:		225.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500446	small tools	225.00
Total Transferred from:		225.00

A-

Reason for Transfer Request:
Need additional money in office supplies line item

Note:
Total transferred to
must agree with total
transferred from.

Marty Yates 4-29-09
Signature of Department Head Date

Signature of County Mayor Date

✓

Posted
08/01/09 63

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-105	Supervisor/Director	1,800
	Total Transferred to:	\$1,800

A+

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial	1,800
	Total Transferred from:	\$1,800

A-

Reason for Transfer Request: Fund adjustment.

Budget Committee
Date 4-6-09 year _____

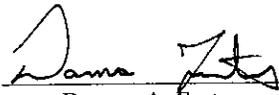
Approved _____

Recommended for
commission consideration _____

Declined _____

Tabled _____

Referred _____


Damon A. Fortney
Maintenance Director

11 Mar 2009
Date


Jerry G. Cunningham
Blount County Mayor

4/6/09
Date

NOTE: Total Transferred
to must agree with total
ansferred from.

✓

Posted
08011377

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

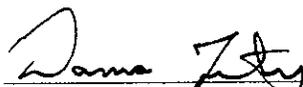
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	31,573
	Total Transferred to:	\$31,573

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	27,500
101-051800-500-347	Pest Control	4,073
	Total Transferred from:	\$31,573

Reason for Transfer Request: End of fiscal-year adjustments (utility fund shortfall)


Damon A. Fortney
Maintenance Director

06 May 2009
Date


Jerry G. Cunningham
Blount County Mayor

7 May 09
Date

NOTE: Total Transferred
to must agree with total
ansferred from.

Form No. BT81491-3

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

Posted
08/01/2009

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
 To:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	2,611.00
	Total Transferred to:	\$2,611.00

Af

Transfer
 From:

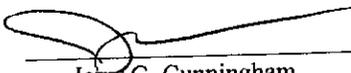
Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	284.00
101-051800-500-321	Engineering Services	464.00
101-051800-500-355	Travel	572.00
101-051800-500-418	Machinery Parts	667.00
101-051800-500-450	Tires & Tubes	624.00
	Total Transferred from:	\$2,611.00

A

Reason for Transfer Request: End of fiscal-year adjustments (custodial fund shortfall)


 Damon A. Fortney
 Maintenance Director

20 May 2009
 Date


 Jerry G. Cunningham
 Blount County Mayor

20 May 09
 Date

NOTE: Total Transferred
 to must agree with total
 transferred from.

Posted
08/09/09

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

Fund Number 101 Cost Center Number 51900

Fund Name Gen Fund Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500718	Motor Vehicles	4610.00
Total Transferred to:		4,610.00

A

Transfer from:

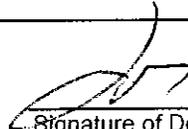
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599	Other Charges	4,610.00
Total Transferred from:		4,610.00

A

Reason for Transfer Request:

Purchase of animal control truck.

Note:
Total transferred to
must agree with total
transferred from.

 3/19/09
Signature of Department Head Date

Signature of County Mayor Date

OK to
5/21

Posted
08/01/2007

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Information Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1600.00
Total Transferred to:		1,600.00

At

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	1,600.00
Total Transferred from:		1,600.00

A ✓

Reason for Transfer Request:
To purchase three(3) Laptop Computers for Commissioners

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 5-21-07
Signature of Department Head Date

Signature of County Mayor Date

Posted
08011219

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

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	2000.00
101-053110-500711	Furniture and Fixtures	700.00
Total Transferred to:		2,700.00

A+

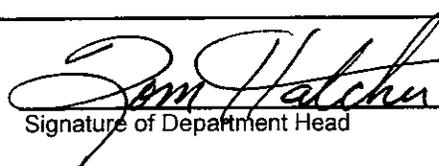
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	2,700.00
Total Transferred from:		2,700.00

A-

Reason for Transfer Request:
To cover shortage in account and purchase desk for Circuit Judge.

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head 4/22/09
Date


Signature of County Mayor 4/23/09
Date

Posted
08/01/08

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	6575.34
Total Transferred to:		6,575.34

AT

Transfer from:

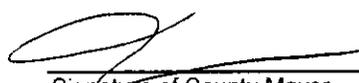
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500709	Data Processing Equipment	6,575.34
Total Transferred from:		6,575.34

A

Reason for Transfer Request:
Maintenance agreements for digital recording systems in three (3)
General Sessions courtrooms and one (1) Circuit courtroom.
one (1) document scanner and one (1) book scanner.

Note:
Total transferred to
must agree with total
transferred from.

 3-23-09
Signature of Department Head Date

 3-24-09
Signature of County Mayor Date

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

Posted
08/01/218

Fund Number 101 Cost Center Number 053120
 Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	2000.00
101-053120-500414	Duplicating Supplies	2,000.00
101-053120-500499	Other Supplies and Materials	2,000.00
Total Transferred to:		6,000.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	6,000.00
Total Transferred from:		6,000.00

A-

Reason for Transfer Request: To cover shortage in accounts.

Note:
 Total transferred to
 must agree with total
 transferred from.

Tom Hatcher 4/22/09
 Signature of Department Head (Date)

[Signature] 4/23/09
 Signature of County Mayor Date

OK to Ken
5/13
ST

Posted
08012289

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

Fund Number 101

Cost Center Number 53400-00420

Fund Name Gen Government

Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500508-00420	Corp. Surety Bonds	1,100.00
Total Transferred to:		\$ 1,100.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500331-00420	Legal Services	100.00
101-53400-500332-00420	Legal Notices	1,000.00
Total Transferred from:		\$ 1,100.00

A-

Reason for Transfer Request:
Bonds for new clerk + Master

Note:
Total transferred to
must agree with total
transferred from.

Shonda Flowers 5/11/09
Signature of Department Head Date

Signature of County Mayor Date

Posted
08009793

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

Fund Number 101

Cost Center Number 53910

Fund Name General

Cost Center Name Probation + Driving

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500499	other supplies + materials	3000.00
Total Transferred to:		3000.-

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500307	communications	1000.00
101-53910-399	Other contracted serv.	1000.00
101-53910-711	Furniture	1000.00
Total Transferred from:		3000.00

A-

Reason for Transfer Request:
to install new security cameras + equip.

Note:
Total transferred to
must agree with total
transferred from.

Michael S. Fox
Signature of Department Head 3/11/09
Date

[Signature]
Signature of County Mayor 3/11/09
Date

Posted
08/01/26/17

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

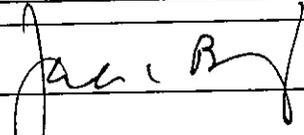
Fund Number 101 Cost Center Number 054110

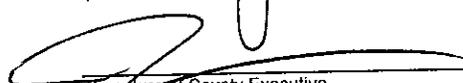
Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500196	In-Service Training	8600.00
Total Transferred to:		8600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500115	Sergeants	8600.00
Total Transferred from:		8600.00

To cover shortfalls in the above listed accounts.

James L Berrong  4/21/04
Date

 5/18/09
Signature of County Executive Date

Budget Committee
Date _____ vote _____

___ Approved ___ yes ___ no ___ pass
___ Recommended by commission ___ yes ___ no ___ pass
___ Denied ___ yes ___ no ___ pass
___ Tabled ___ yes ___ no ___ pass
___ Deferred ___ yes ___ no ___ pass

*Posted
08/01/2016*

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500425	Gasoline	30000.00
101-054110-500105	Supervisor	613.00
101-054110-500109	Captain	4510.00
101-054110-500162	Clerical	2750.00
101-054110-500103	Assistants	100.00
101-054110-500142	Mechanic	10.00
Total Transferred to:		37983.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500169	Part-time Personnel	10730.00
101-054110-500140	Salary Supplement	11410.00
101-054110-500189	Other Salaries	4000.00
101-054110-500108	Investigator	6000.00
101-054110-500107	Detectives	5843.00
Total Transferred from:		37983.00

To cover shortfalls in the above listed accounts.

James L Berrong

[Handwritten Signature]

4/22/09
Date

Signature of County Executive

5/18/09
Date

Budget Committee

Date _____ vote

- ___ Approved ___yes ___no ___pass
- ___ Recommended for ___yes ___no ___pass
commission consideration
- ___ Deained *[Handwritten Mark]* ___yes ___no ___pass
- ___ Tabled ___yes ___no ___pass
- ___ Deferred ___yes ___no ___pass

Posted
08/02/09

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

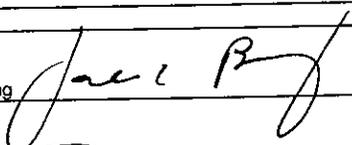
Fund Number 101 Cost Center Number 054240

Fund Name General Cost Center Name Juvenile Detention

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500205	Employee Insurance	28500.00
Total Transferred to:		28500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500109	Captain	28500.00
Total Transferred from:		28500.00

To cover shortfalls in the above listed accounts.

James L Berrong  4/21/09
Date

 5/18/09
Signature of County Executive Date

Budget Committee
Date 5-11-09 vote

Approved 5 yea nay pass
 Recommended for commission yea nay pass
 Declined  yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

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

*Posted
 08099802
 corrected
 Ind From
 X to A
 3-17-0*

Fund Number 101
 Fund Name General

Cost Center Number 55110
 Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	POSTAGE	833.58
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINTENANCE & REPAIR E.E.	833.58
Total Transferred from:		833.58

Reason for Transfer Request:

Increase in Postage charge for month.

Mill Roberts 03/12/09
 Signature of Department Head Date

Note:
 Total transferred to
 must agree with total
 transferred from.

 Signature of County Mayor Date

A+

A-

Posted
08/10/189

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 55110

Fund Name: General

Cost Center Name: Local Health Ctr

Transfer to:

Account Number	Account Name	Amount
500355	TRAVEL	1,296.92
500307	COMMUNICATIONS	2,500.00
500348	POSTAL CHARGES	500.00
500415	ELECTRICITY	2,000.00
Total Transferred to:		6,296.92

A

Transfer from:

Account Number	Account Name	Amount
500413		1,475.00
500340	MEDICAL + DENTAL SERVICES	2,232.00
500347	PEST CONTROL	252.00
500349	PRINTING STATIONERY FORMS	222.00
500329	LAUNDRY SERVICE	491.00
500410	CUSTODIAL SUPPLIES	1,624.92
Total Transferred from:		6,296.92

A

Reason for Transfer Request:

- Cost increase in utilities, phone bill, and postage.

Note:

Total Transferred to must agree with total transferred from.

Micky Roberts

Signature of Department Head

3/24/09

Date

[Signature]

Signature of County Mayor

3/25/09

Date

OK to Key
5/8 ST

Posted
08011896

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 307	COMMUNICATION	916.88
Total Transferred to:		

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 335	MAINTENANCE + REPAIR - BLDG	335.00
500 330	LEASE PAYMENTS	81.88
Total Transferred from:		416.88

A-

Reason for Transfer Request:
coverage for phone line, T-1, and calls.

Note:
Total transferred to
must agree with total
transferred from.

Wigley 5/6/09
Signature of Department Head Date

[Signature] 5/2/09
Signature of County Mayor Date

OK to keep
5/8
ST

Posted
08011807

Blount County, Tennessee V
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 307	Communications	1444.44
Total Transferred to:		

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500708	Communication Exp.	239.00
500599	other charges	646.12
500499	other supplies & materials	124.30
500435	office supplies	13.60
500399	other contracted services	254.00
500336	mainten & repair - equipment	167.42
Total Transferred from:		1444.44

A

Reason for Transfer Request:
coverage for phone line, T-1, and calls

Note:
Total transferred to
must agree with total
transferred from.

Mary Roberts 5/6/09
Signature of Department Head Date

[Signature] 5/7/07
Signature of County Mayor Date

Pasted
08012260

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Lease payments	1408.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500711	Furniture & Fixtures	639.00
500719	Office Equipment	369.00
500336	Maintenance & Repair equipment	400.00
Total Transferred from:		1408.00

Reason for Transfer Request:

Lease payments for copier machines

Note:
Total transferred to
must agree with total
transferred from.

Michael Roberts 3/27/09
Signature of Department Head Date

[Signature] 3/27/09
Signature of County Mayor Date

1/27
K-to-key
SP

Posted
08/01/2009

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other contracted services	\$600.00

AH

Total Transferred to:

Transfer from:

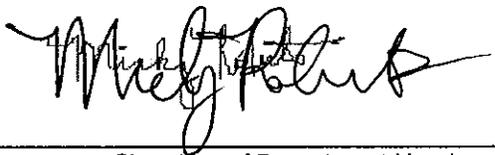
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	Postal Charges	\$600.00

A✓

Total Transferred from:

Reason for Transfer Request:

Year close out for hazardous waste and shredding of health records _____



05/27/09

Signature of Department Head

Date

Note:
Total transferred to
must agree with total
transferred from.



5/27/09

Signature of County Mayor

Date

OK
to Kent
5/10/09

Posted
08012851

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

Fund Number 101 Cost Center Number 55120
Fund Name General Accounting Cost Center Name Animal Control

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500355	Travel	400.00
Total Transferred to:		400.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500452	Utilities	400.00
Total Transferred from:		400.00

A-

Reason for Transfer Request:
* Director's travel

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 5/28/09
Signature of Department Head Date

[Signature] 5/11/09
Signature of County Mayor Date

Posted

08011304

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

Fund Number 101 Cost Center Number 55120

Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500452	Utilities	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500415	Electricity	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

Note:
Total transferred to
must agree with total
transferred from.

Ann McInden 4/28/08
Signature of Department Head Date

[Signature] 4/28/08
Signature of County Mayor Date

Posted
08/01/09 ✓

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

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500189-0	Other Salaries & Wages	6000.00
101-055120-500201-0	Social Security	372.00
101-055120-500204-0	State Retirement	616.00
101-055120-500212-0	Medicare	87.00
Total Transferred to:		7,075.00

At

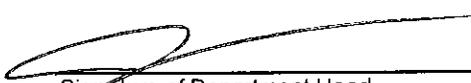
Transfer from:

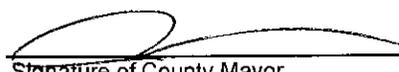
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500205-0	Dependent Insurance	7,075.00
Total Transferred from:		7,075.00

A-

Reason for Transfer Request:
To transfer monies for new director, and remaining monies needed for salaries
for FYE 6/30/2009

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head _____ Date _____


Signature of County Mayor _____ Date 31 March 09

4-6-09 ✓
vote
5

45

Posted

8010915

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

Fund Number 101

Cost Center Number 55120

Fund Name General County

Cost Center Name Animal Control

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-355		200. ⁰⁰
Total Transferred to:		200. ⁰⁰

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-599		200. ⁰⁰
Total Transferred from:		200. ⁰⁰

Transfer from:

Reason for Transfer Request:
Place funds in travel

Note:
Total transferred to
must agree with total
transferred from.

Ronnie Evans 4/16/09
Signature of Department Head Date

[Signature] 4/16/09
Signature of County Mayor Date

Posted
08610932

OK
[Signature]

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

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500356	Tuition	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500338	Maint & Vehicle Repairs	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: Training Classes

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 4/22/09
Signature of Department Head Date

[Signature] 4/28/09
Signature of County Mayor Date

(Handwritten initials)

*Posted
08010933*

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

Fund Number 101
Fund Name General Fund

Cost Center Number 55120
Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500452 415	Utilities	1,000. ⁰⁰
Total Transferred to:		1,000. ⁰⁰

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-600338	Maint & Repair serv - Vehicle	1,000. ⁰⁰
Total Transferred from:		1,000. ⁰⁰

A-

Reason for Transfer Request:
to put money into utility line

Note:
Total transferred to
must agree with total
transferred from.

Lemon Cars 4/29/09
Signature of Department Head Date

[Signature] 4/20/09
Signature of County Mayor Date

Posted
08/01/09

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

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	OFFICE SUPPLIES	1800.00
Total Transferred to:		1800.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500711	FURNITURE + FIXTURES	900.00
500709	DATA PROCESSING	900.00
Total Transferred from:		1800.00

A-

Reason for Transfer Request:
To place money in needed Acct's.
PK JB

Note:
Total transferred to
must agree with total
transferred from.

Henry M. Jerg 3-25-09
Signature of Department Head Date

[Signature] 3-25-09
Signature of County Mayor Date

3/27
OK to Key
ST

Posted
08/01/2006

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

Fund Number 101 Cost Center Number 058190
Fund Name GENERAL COUNTY Cost Center Name VISITOR CENTER

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500307-0	COMMUNICATION	2500.00
Total Transferred to:		2,500.00

AT

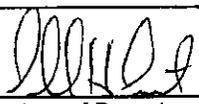
Transfer from:

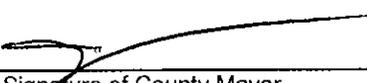
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500351-0	RENT	2,500.00
Total Transferred from:		2,500.00

A-

Reason for Transfer Request:
EXPENSES IN COMMUNICATION HIGHER THAN ORIGINAL BUDGET.

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head Date 27 May 09


Signature of County Mayor Date 27 May 09

OK to Key
5/13 ST

Posted
08012288

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

Fund Number 101 Cost Center Number 058190
Fund Name GENERAL COUNTY Cost Center Name VISITOR CENTER

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500712-0	HEATING AND AIR EQUIPMENT	5500.00
Total Transferred to:		5,500.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500351-0	RENT	5,500.00
Total Transferred from:		5,500.00

A-

Reason for Transfer Request:
EMERGENCY REPLACEMENT OF HEATING AND AIR UNIT AT TOWNSEND VISIT

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head 3/15/09
Date

Signature of County Mayor Date

Blount County, Tennessee ✓
REQUEST FOR BUDGET TRANSFER
 Fiscal Year

Posted
08/10/186

Fund Number 101
 Fund Name General County

Cost Center Number 058300
 Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
358 425	TRAVEL	300.00
Total Transferred to:		300.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	300.00
Total Transferred from:		300.00

A-

Reason for Transfer Request:

Shortage in line

Note:
 Total transferred to
 must agree with total
 transferred from.

Charles Staley 3-23-09
 Signature of Department Head Date

[Signature] 3-23-09
 Signature of County Executive Date

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

Posted
08011364

Fund Number 115 Cost Center Number 56500
 Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-334 <i>56500 per KP</i>	Maintenance Agreements	1800.00
11-56500-320	Dues & Memberships	<i>260.00</i>
Total Transferred to:		<i>2060.00</i>

KP A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-399	Other Contracted Services	<i>2060.00</i>
Total Transferred from:		

KP A-

Reason for Transfer Request:
To pay for standard maintenance agreement for telephone system through May 2010.
To pay for annual membership in Tenn-Share organization.

Note:
 Total transferred to
 must agree with total
 transferred from.

Katherine E. Pagle 5/4/09
 Signature of Department Head Date

[Signature] 5/5/09
 Signature of County Mayor Date

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

Posted
08011 363

Fund Number 115 Cost Center Number 56500
 Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-066500-361	Permits	255.00
115-56500-317	Data Processing Services	145.00
Total Transferred to:		400.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-348	Postal Charges	400.00
Total Transferred from:		400.00

A-

Reason for Transfer Request:
To pay for business licenses (city and county) for the cafe.
To cover data processing services costs increase.

Note:
 Total transferred to
 must agree with total
 transferred from.

Kathryn E. Pegles 5/4/09
 Signature of Department Head Date

[Signature] 5/5/09
 Signature of County Mayor Date

Pasted
08012613

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

Fund Number 115 Cost Center Number 56500
 Fund Name Public library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-205	Dependant Coverage	14,000.00
115-56500-211	Retiree Benefits	3,275.00
Total Transferred to:		17,275.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-355	Travel	500.00
115-56500-356	Tuition	800.00
115-56500-302	Advertising	1000.00
115-56500-349	Printing	500.00
115-56500-435	Office Supplies	14,475.00
Total Transferred from:		17,275.00

Reason for Transfer Request:
Employees have picked up dependent coverage, not budgeted for. And changes in how retiree benefits were paid.

Note: Total transferred to must agree with total transferred from.

Katherine E. Pagles 4/2/09
 Signature of Department Head Date

[Signature] 5/18/09
 Signature of County Mayor Date

Budget Committee
 Date 5-11-09

<input checked="" type="checkbox"/> Approved	<u>5</u> yeas <u>0</u> nays <u>0</u> passes
<input type="checkbox"/> Recommended for commission consideration	<u>0</u> yeas <u>0</u> nays <u>0</u> passes
<input type="checkbox"/> Declined	<u>0</u> yeas <u>0</u> nays <u>0</u> passes
<input type="checkbox"/> Tabled	<u>0</u> yeas <u>0</u> nays <u>0</u> passes
<input type="checkbox"/> Deferred	<u>0</u> yeas <u>0</u> nays <u>0</u> passes

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

*Pasted
08/01/26/11*

Fund Number 128 Cost Center Number 053200
 Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500169-0	Part-time personnel	4,200.00
128-053200-500201-0	Social Security	1,491.00
128-053200-500204-0	State retirement	1,058.00
128-053200-500207-0	Employee Insurance-health	624.00
128-053200-500210-0	Unemployment	77.00
Total Transferred to:		7,450.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500105	Supervisor/Director	2,600.00
128-053200-500206-0	Employee Insurance-health	86.00
128-053200-500307-0	Communication	360.00
128-053200-500355-0	Travel	600.00
128-053200-500399-0	Other Contracted Services	1,130.00
128-053200-500499-0	Other Supplies and Materials	2,674.00
Total Transferred from:		7,450.00

Reason for Transfer Request:
To pay for two part-time secretaries and to offset salary and benefit shortages due to a
retirement, we need to make these budget transfers.

Note:
 Total transferred to
 must agree with total
 transferred from.

Susan B Jones 5-6-09
 Signature of Department Head Date

[Signature] 5/18/09
 Signature of County Mayor Date

Budget Committee
 Date 5-11-09 vote
 Approved 5 yea ___ nay ___ pass
 ___ Recommended for ___ yes ___ nay ___ pass
 commission consideration
 ___ Declined *[Signature]* ___ yea ___ nay ___ pass
 ___ Tabled ___ yea ___ nay ___ pass
 ___ Deferred ___ yea ___ nay ___ pass

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

*Posted
08/01/26/12*

Fund Number 128 Cost Center Number 053200
 Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500161-0	Secretaries	430.00
128-053200-500510-0	Trustee's Commission	124.00
Total Transferred to:		554.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500411-0	Data Processing Supplies	200.00
128-053200-500499-0	Other Supplies and Materials	354.00
Total Transferred from:		554.00

Reason for Transfer Request:
To pay shortage in "secretarys" line (161) and shortage in Trustee's Commission

Note:
 Total transferred to
 must agree with total
 transferred from.

Susan Jones
 Signature of Department Head Date

[Signature]
 Signature of County Mayor Date 5/18/09

Budget Committee
 Date 5-11-09
 Approved 5 5 0 0 0 0
 Recommended for 5 0 0 0 0 0
 commission consideration 5 0 0 0 0 0
 Declined 0 0 0 0 0 0
 Tabled 0 0 0 0 0 0
 Deferred 0 0 0 0 0 0

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

posted
08/01/085

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$6,465.35
		\$6,465.35

TRANSFER FROM :

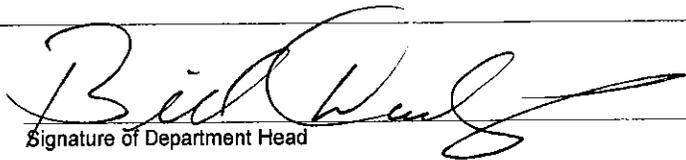
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$6,465.35
		\$6,465.35

Reason for Transfer Request :

Transfer on Asphalt for overage used

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/19/2009

Date

CCS

Blount County, Tennessee ✓
REQUEST FOR BUDGET TRANSFER
200809

Posted
08011898

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	Maint Agreement	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing	\$500.00
		\$500.00

Reason for Transfer Request :

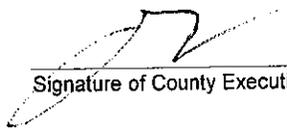
Maintance on copier
maintenance

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

5/12/2009

Date

Posted
08008674

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

Fund Number 141 Cost Center Number 71100/72410
Fund Name GPSF Cost Center Name Regular Educ/Office of Principal

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500599	Other Charges	684.00
Total Transferred to:		684.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Other Supplies & Materials	684.00
Total Transferred from:		684.00

Reason for Transfer Request:
Transfer funds to cover price increase for sewer plant monitoring.

Note:
Total transferred to
must agree with total
transferred from.

Troy Logan
Signature of Department Head Date
[Signature]
Signature of County Executive Date 10 Feb 09

"Approved By The Board Of Education" 2-5-09

posted
08010762

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

Fund Number 141 Cost Center Number 71150
Fund Name GPSF Cost Center Name Alternative Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071150-500429	Instructional Supplies	21,876.71
Total Transferred to:		21,876.71

71
A +
71

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071150-500116	Teachers	13,441.92
141-071150-500163	Educational Assistants	4,664.68
141-071150-500201	Social Security	1,433.65
141-071150-500204	State Retirement	1,147.01
141-071150-500205	Employee Insurance - Dependent	252.00
141-071150-500206	Employee Insurance - Life	215.08
141-071150-500207	Employee Insurance - Health	252.00
141-071150-500208	Employee Insurance - Dental	34.00
141-071150-500212	FICA Medicare	338.52
141-071150-500513	Workers Comp	97.85
Total Transferred from:		21,876.71

A -

Reason for Transfer Request:

Amend budget to IDEA Early Intervening Services Project for 08-09; approved by State 3-19-09

Note:
Total transferred to
must agree with total
transferred from.

4-6-09

Isaac Logan 3-24-09
Signature of Department Head Date

[Signature] 4-6/09
Signature of County Executive Date

4-2-09

Approved By The Board Of Education

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

*posted
08/01/07/61*

Fund Number 141 Cost Center Number 71600
 Fund Name GPSF Cost Center Name Adult Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500212	FICA Medicare	2,500.00
Total Transferred to:		2,500.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	2,500.00
Total Transferred from:		2,500.00

A-

Reason for Transfer Request:

Transfer funds to FICA line to correct error on earlier transfer this year.

Note:
Total transferred to
must agree with total
transferred from.

Troy Jagan 3-11-09
 Signature of Department Head Date

[Signature] 4-06-09
 Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

Signature of Director 4-6-09
 Signature of Controller [Signature]
 Signature of Treasurer [Signature]
 Signature of Auditor [Signature]

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

*posted
08/01/0760*

Fund Number 141 Cost Center Number 72110

Fund Name GPSF Cost Center Name Attendance

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072110-500205	Employee Insurance - Dependent	4,500.00
Total Transferred to:		4,500.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072110-500162	Clerical	3,600.00
141-072110-500201	Social Security	200.00
141-072110-500204	State Retirement	700.00
Total Transferred from:		4,500.00

A

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance; budget for 2 employees. actual was 3 employees with coverage.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Rogers 3-23-09
 Signature of Department Head Date

[Signature] 4/6/09
 Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

4-6-09

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

*Posted
08012307*

Fund Number 141 Cost Center Number 72120 & 72710

Fund Name GPSF Cost Center Name Health Services & Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500131	Medical Personnel	44,000.00
141-072120-500201	Social Security	2,100.00
141-072120-500212	FICA Medicare	500.00
Total Transferred to:		46,600.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	46,600.00
Total Transferred from:		46,600.00

A-

Reason for Transfer Request:

Transfer surplus diesel fuel adjustment funds to cover costs associated with school nurses approved by the Board, but was not amended in the budget.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Logan 3-23-09
Signature of Department Head Date

[Signature]
Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

*4-28-09
Approved
date*

- Approved
 - Recommended for
 - Commission Considered
 - Declined
 - Tabled
 - Deferred
- Date 6-9-09
Budget Committee

51

Posted
08/10/08

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

Fund Number 141 Cost Center Number 72130

Fund Name GPSF Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500499	Other Supplies & Materials	1,005.00
Total Transferred to:		1,005.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500322	Evaluation & Testing	1,005.00
Total Transferred from:		1,005.00

A ✓

Reason for Transfer Request:

Transfer funds to cover shortfall in BEP funds for guidance counselors.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Logan 3-11-09
Signature of Department Head Date

[Signature] 4/8/09
Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

Posted
08009709

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

Fund Number 141 Cost Center Number 72130
Fund Name GPSF Cost Center Name Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072130-500355-72131	Travel	400.00
Total Transferred to:			400.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072130-500307-72131	Communication	400.00
Total Transferred from:			400.00

A-

Reason for Transfer Request:
Transfer funds to cover travel costs associated with PD for Family Resource Center.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Logan 2/23/09
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 3-5-09

51

posted
08/01/0782

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

Fund Number 141 Cost Center Number 72210

Fund Name GPSF Cost Center Name Regular Educ Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072210-500355	Travel	1,000.00
Total Transferred to:			1,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072210-500356	Tuition	1,000.00
Total Transferred from:			1,000.00

Reason for Transfer Request:

Transfer funds to cover estimated additional travel costs.

Note:
Total transferred to
must agree with total
transferred from.

Troy Logan 3-11-09
Signature of Department Head Date

[Signature] 4-8-09
Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

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

posted 08010759

Fund Number 141 Cost Center Number 72210
 Fund Name GPSF Cost Center Name Regular Educ Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500105	Supervisor	5,000.00
Total Transferred to:		5,000.00

At

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500161	Secretary	5,000.00
Total Transferred from:		5,000.00

A✓

Reason for Transfer Request:

Transfer surplus funds from secretary line due to attrition to cover shortfall in supervisor line due to not correctly accruing July 2008 payroll back to 07-08 FY.

Note:
Total transferred to
must agree with total
transferred from.

May Lopez 3-23-08
 Signature of Department Head Date

[Signature] 4/04/09
 Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

Approved by _____ Date 4-6-09

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

*Posted
08/01/09 58*

Fund Number 141 Cost Center Number 72220

Fund Name GPSF Cost Center Name Special Educ Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500355	Travel	5,000.00
Total Transferred to:		5,000.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500124	Psychological Personnel	5,000.00
Total Transferred from:		5,000.00

A ✓

Reason for Transfer Request:

Transfer part of projected surplus funds in Psychological Personnel salary account due to attrition, to the SE travel expense account due to projected shortfall. Travel expenses are increased due in part to Board's increase in reimbursement rate and increase in homeboard travel.

Note:
Total transferred to
must agree with total
transferred from.

Troy Jagan 2-9-09
 Signature of Department Head Date

[Signature] 4/06/09
 Signature of County Executive Date

"Approved By The Board Of Education" 3-5-09

Board Minutes
 Date 4-6-09
 Approved
 Disapproved
 Returned
 Referred
 Referred

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

*Posted
08/21/07 577*

Fund Number 141 Cost Center Number 72220
 Fund Name GPSF Cost Center Name Special Educ Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500105	Supervisor	5,000.00
Total Transferred to:		5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072220-500124	Psychological Personnel	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer surplus funds from psychologists line due to attrition to cover shortfall in supervisor line due to not correctly accruing July 2008 payroll back to 07-08 FY.

Note:
 Total transferred to
 must agree with total
 transferred from.

Tracy Jagan 3-23-08
 Signature of Department Head Date

[Signature] 4-06-09
 Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

Board Committee
 Date 4-6-09 Year _____
 Approved _____
 Recommended for _____
 withdrawal or consolidation _____
 Denied _____
 Referred _____
 Referred _____

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

*Posted
08/10/09 756*

Fund Number 141 Cost Center Number 72320
 Fund Name GPSF Cost Center Name Office of the Director of Schools

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500204	State Retirement	700.00
141-072320-500205	Employee Insurance - Dependent	5,500.00
Total Transferred to:		6,200.00

At

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072320-500189	Other Salaries	5,200.00
141-072320-500201	Social Security	1,000.00
Total Transferred from:		6,200.00

A ✓

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance; budget for 2 employees, actual was 3 employees with coverage.

Note:
Total transferred to
must agree with total
transferred from.

Tray Logan 3-23-09
 Signature of Department Head Date

[Signature] 4-6-09
 Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

By: Committee	Date: <u>4-6-09</u>	Vote
<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> yes	<input type="checkbox"/> no <input type="checkbox"/> abst
<input type="checkbox"/> Budget transfer for	<input type="checkbox"/> yes	<input type="checkbox"/> no <input type="checkbox"/> abst
<input type="checkbox"/> District or association	<input type="checkbox"/> yes	<input type="checkbox"/> no <input type="checkbox"/> abst
<input type="checkbox"/> District	<input type="checkbox"/> yes	<input type="checkbox"/> no <input type="checkbox"/> abst
<input type="checkbox"/> Title	<input type="checkbox"/> yes	<input type="checkbox"/> no <input type="checkbox"/> abst
<input type="checkbox"/> District	<input type="checkbox"/> yes	<input type="checkbox"/> no <input type="checkbox"/> abst

*Posted
08/12/10*

Budget Committee
Date 5-11-09 vote
 Approved 5 yes no pass
 Recommended for commission consideration yes no pass
 Declined yes no pass
 Tabled yes no pass
 Deferred yes no pass

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

Fund Number 141 Cost Center Number 72610
 Fund Name GPSF Cost Center Name Operation of Plant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	125,000.00
141-072610-500434	Natural Gas	57,680.00
Total Transferred to:		182,680.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500166	Custodians	83,000.00
141-072610-500189	Other Salaries	1,580.00
141-072610-500201	Social Security	5,100.00
141-072610-500204	State Retirement	23,200.00
141-072610-500205	Employee Insurance - Dependent	13,000.00
141-072610-500206	Employee Insurance - Life	150.00
141-072610-500207	Employee Insurance - Health	27,500.00
141-072610-500208	Employee Insurance - Dental	2,300.00
141-072610-500212	FICA Medicare	2,500.00
141-072610-500454	Water & Sewer	20,000.00
141-072610-500720	Plant Operation Equipment	4,350.00
Total Transferred from:		182,680.00

Reason for Transfer Request:
Transfer funds to cover shortfall in electric and gas accounts.

Note:
 Total transferred to
 must agree with total
 transferred from.

Troy Lujan 4-22-09
 Signature of Department Head Date

[Signature] 5/18/09
 Signature of County Executive Date

"Approved By The Board Of Education" 5-7-09

5/11
OK to keep
ST

Pasted
08011899

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500410	Custodial Supplies	9,000.00
Total Transferred to:		9,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500454	Water & Sewer	9,000.00
Total Transferred from:		9,000.00

Reason for Transfer Request:
Transfer part of the projected surplus funds in Water & Sewer to custodial supplies. Request for increase of \$15k in supplies was cut in the budget process; and we underestimated start-up supplies for new schools by \$28k.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Logan 4-27-09
Signature of Department Head Date

[Signature] 5/7/09
Signature of County Executive Date

"Approved By The Board Of Education" 5-7-09

*posted
08/10/09*

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500206	Employee Insurance - Life	1,500.00
Total Transferred to:		1,500.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500207	Employee Insurance - Health	1,500.00
Total Transferred from:		1,500.00

A-

Reason for Transfer Request:

Transfer funds to cover shortfall in life insurance.

Note:
Total transferred to
must agree with total
transferred from.

Troy Logan 3-23-09
Signature of Department Head Date

[Signature] 4-6-09
Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

Budget Committee
Date 4-6-09 vote

<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> yes	<input type="checkbox"/> nay	<input type="checkbox"/> pass
<input type="checkbox"/> Budget needed for	<input type="checkbox"/> yes	<input type="checkbox"/> nay	<input type="checkbox"/> pass
<input type="checkbox"/> [unclear]	<input type="checkbox"/> yes	<input type="checkbox"/> nay	<input type="checkbox"/> pass
<input type="checkbox"/> [unclear]	<input type="checkbox"/> yes	<input type="checkbox"/> nay	<input type="checkbox"/> pass
<input type="checkbox"/> [unclear]	<input type="checkbox"/> yes	<input type="checkbox"/> nay	<input type="checkbox"/> pass

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

*Posted
08/01/07*

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500399	Other Contracted Services	10,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500499	Other Supplies & Materials	10,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds for projected increase in costs for roof repairs and other contracted services for maintenance.

Note:
Total transferred to
must agree with total
transferred from.

Troy Logan 3-10-09
 Signature of Department Head Date

[Signature] 4-8-09
 Signature of County Executive Date

Approved By The Board Of Education" 4-2-09

Posted
08010754

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

Fund Number 141 Cost Center Number 72620
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500205	Employee Insurance - Dependent	12,500.00
141-072620-500206	Employee Insurance - Life	50.00
Total Transferred to:		12,550.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500161	Secretary	7,000.00
141-072620-500167	Maintenance Personnel	5,550.00
Total Transferred from:		12,550.00

A-

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent (budg 6.5; actual 8.5) and life insurance from surplus salary lines due to attrition.

Note:
Total transferred to
must agree with total
transferred from.

Way Logan 3-23-09
Signature of Department Head Date

[Signature] 4-6-09
Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

Budget Committee
Date 4-6-09 vote
 Approved yes nay pass
 Recommended for yes nay pass
 commission consideration
 Deferred yes nay pass
 Tabled yes nay pass
 Deleted yes nay pass

Posted
08009708

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

Fund Number 141 Cost Center Number 72710
Fund Name GPSF Cost Center Name Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500399	Other Contracted Services	35,000.00
Total Transferred to:		35,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	35,000.00
Total Transferred from:		35,000.00

A-

Reason for Transfer Request:
Transfer surplus fuel adjustment funds to SE transportation line item due to unplanned, but required, additions to the
SE bus transportation increases.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Logan 2-10-09
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 3-5-09

JE 08008057
posted

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

Fund Number 142 Cost Center Number 071100 / 072130
Fund Name School Federal Projects Fund Cost Center Name Regular Instruction / Other Student Support

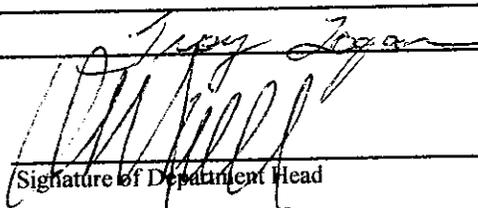
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10911	Professional Development	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500599-10911	Other Charges	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:
To agree with the state department on the final approved budget for the School Improvement Grant.



Signature of Department Head Date 11/23/09

Note:
Total transferred to
must agree with total
transferred from.

Signature of County Executive Date

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

Posted
08009710

Fund Number 142 Cost Center Number 71100 and 72210
Fund Name Federal Projects Cost Center Name Regular Educ and Reg Ed Support

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500524-70901	Professional Development	45,701.94
Total Transferred to:		45,701.94

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-70901	Teachers	-29,675.56
142-071100-500201-70901	Social Security	-1,852.04
142-071100-500204-70901	State Retirement	-1,886.79
142-071100-500205-70901	Employee Insurance - Dependent	-6,500.00
142-071100-500206-70901	Employee Insurance - Life	-554.08
142-071100-500207-70901	Employee Insurance - Health	-4,676.00
142-071100-500208-70901	Employee Insurance - Dental	-16.00
142-071100-500212-70901	FICA Medicare	-415.40
142-071100-500513-70901	Workers Comp	-126.07
Total Transferred from:		-45,701.94

A-

Reason for Transfer Request:

Amend Title II, Part A budget to final approved amount.

Note:
Total transferred to
must agree with total
transferred from.

Mary Logan 3-2-09
Signature of Department Head Date

Signature of County Executive Date

Posted
08008676

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

Fund Number 142 Cost Center Number 071100 / 072130 / 072210

Fund Name Federal Projects Cost Center Name Reg Inst/Student Support/Support Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10901	Professional Development	1,400.00
142-072210-500790-10901	Other Equipment	4,000.00
Total Transferred to:		5,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-10901	Materials & Supplies	5,400.00
Total Transferred from:		5,400.00

Reason for Transfer Request:

Line item transfers for Title I 2009.01

Joy Logan
[Signature] 2/5/09
Signature of Department Head Date

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 2/10/09
Signature of County Executive Date

✓ *Posted*
JFC 08011354

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

Fund Number 142 Cost Center Number 71200
 Fund Name Federal Projects Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-071200-500205-40901	Employee Insurance - Dependent	4,567.00
	142-071200-500207-40901	Employee Insurance - Health	1,266.00
	142-071200-500208-40901	Employee Insurance - Dental	15.00
	142-071200-500429-40901	Instructional Supplies	6,305.53
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071200-500163-40901	Educational Assistants	9,683.37
	142-071200-500201-40901	Social Security	810.79
	142-071200-500204-40901	State Retirement	1,225.28
	142-071200-500206-40901	Employee Insurance - Life	58.08
	142-071200-500212-40901	FICA Medicare	254.17
	142-071200-500513-40901	Workers Comp	121.84
	Total Transferred from:		

Reason for Transfer Request:

Transfer budget in accordance with approved IDEA Amendment #2.

Note:
Total transferred to
must agree with total
transferred from.

Troy Logan 4-14-09
 Signature of Department Head Date

 Signature of County Executive Date

ORIGINAL IS ATTACHED

Posted 08011241
(Signature)

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

Fund Number 142 Cost Center Number 71200/7220
Fund Name Federal Projects Cost Center Name Special Education/Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	142-071200-500429-30901	Instructional Supplies	30,000.00
	142-072220-500399-30901	Other Contracted Services	210,000.00
	142-072220-500524-30901	In-service/Professional Development	10,000.00
Total Transferred to:			250,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
Transfer from:	142-071200-500163-30901	Educational Assistants	203,200.00	
	142-071200-500201-30901	Social Security	7,000.00	
	142-071200-500206-30901	Employee Insurance - Life	1,100.00	
	142-071200-500207-30901	Employee Insurance - Health	10,000.00	
	142-071200-500208-30901	Employee Insurance - Dental	1,800.00	
	142-071200-500212-30901	FICA Medicare	1,000.00	
	142-072220-500189-30901	Other Salaries and Wages	10,000.00	
	142-072220-500201-30901	Social Security	2,000.00	
	142-072220-500204-30901	State Retirement	3,000.00	
	142-072220-500205-30901	Employee Insurance - Dependent	6,000.00	
	142-072220-500206-30901	Employee Insurance - Life	1,000.00	
	142-072220-500207-30901	Employee Insurance - Health	3,000.00	
	142-072220-500208-30901	Employee Insurance - Dental	400.00	
	142-072220-500212-30901	FICA Medicare	500.00	
	Total Transferred from:			250,000.00

Reason for Transfer Request:

Transfer budget in accordance with approved IDEA Amendment #2.

Note:
Total transferred to
must agree with total
transferred from.

Tracy Logan 4-27-09
Signature of Department Head Date

Signature of County Executive Date

OK to post
5/14

Posted
080/2290

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

Fund Number 142 Cost Center Number 71300/72130/72230

Fund Name Federal Projects Cost Center Name Vocational Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072130-500355-60901	Travel	341.92
	142-071300-500730-60901	Equipment	3,592.70
	Total Transferred to:		3,934.62

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072130-500524-60901	In-service/Professional Development	341.92
	142-072230-500355-60901	Travel	2,322.69
	142-072230-500790-60901	Other Equipment	1,270.01
Total Transferred from:		3,934.62	

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

Note:
Total transferred to

Joy Logan 5-14-09
Signature of Department Head Date

Kaye -
Can you post ASAP?

Thanks,
Joy

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

*Posted 08/20/09
 corrected from X to A
 3-17-09*

Fund Number 142 Cost Center Number 72130
 Fund Name Federal Projects Cost Center Name Student Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500322-10901	Evaluation & Testing	10,000.00
Total Transferred to:		10,000.00

A +

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10901	Professional Development	10,000.00
Total Transferred from:		10,000.00

A -

Reason for Transfer Request:

Line item transfers for Title I 2009.01

Mumell 3-11-09
Greg Jagan 3-11-09

Note:
 Total transferred to
 must agree with total
 transferred from.

Mumell _____
 Signature of Department Head Date

Mumell _____
 Signature of County Executive Date

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

Posted 08/11/09
to post 5/12/09

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500336	Maintenance of Equipment	10,000.00
Total Transferred to:		10,000.00

AF

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	10,000.00
Total Transferred from:		10,000.00

AF

Reason for Transfer Request:

Transfer funds for repairs and maintenance of equipment due to higher than expected costs.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 5-6-09
 Signature of Department Head Date

Signature of C

Kaye -

Please post ASAP.

Thanks,

Troy

5-12-09
done
AS
SOON
AS I
GET

"Approved By The Board Of Education"
Exec. Committee 5-11-09

5/11
OK to Key
ST

Posted
08011900

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

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500354	Transportation of Commodities	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds for commodities transportation due to higher than expected available commodities.

Note:
Total transferred to
must agree with total
transferred from.

Tray Logan 3-31-09
Signature of Department Head Date

[Signature] 5/1/09
Signature of County Executive Date

"Approved By The Board Of Education" 5-7-09

Posted
08010753

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

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500524	In-Service/Staff Development	10,000.00
Total Transferred to:		10,000.00

4,500 A+

4,500

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500165	Cafeteria Personnel	10,000.00
Total Transferred from:		10,000.00

4,500 A-

4,500

Reason for Transfer Request:

Transfer funds for cafeteria staff to attend annual State Conference for professional development.

Margaret Carico 3/23/09
Greg Logan 3-23-09
Signature of Department Head Date

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 4/6/09
Signature of County Executive Date

"Approved By The Board Of Education" 4-2-09

Budget Committee
Date 4-6-09 vote

Approved yes nay pass
 Recommended for
commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

JUNE 03, 2009

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

MAY 01, 2009 THRU

MAY 31, 2009

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UTILITY SHORTAGE	4	05/06/09	J.E.	8011377	27,500.00-			
434	00000	51800	ATMOS ENERGY	1	05/06/09	PO PART	83125		2,936.74-		
434	00000	51800	ATMOS ENERGY	2	05/06/09	PO PART	83125			2,936.74	
434	00000	51800	ATMOS ENERGY	1	05/20/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	05/20/09	PO PART	83125			32.71	
434	00000		NATURAL GAS	OBJ TOT: BEG.			27,501.00	27,500.00-		2,969.45	1.00
			COUNTY BUILDINGS	CC TOT: BEG.			27,501.00	27,500.00-		2,969.45	1.00
			GENERAL GOVERNMENT	FND TOT: BEG.			27,501.00	27,500.00-		2,969.45	1.00
									2,969.45-		

DETAILED DISTRIBUTION LISTING MAY 01, 2009 THRU MAY 31, 2009

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UTILITY SHORTAGE	4	05/06/09	J.E.	8011377	31,573.00			
452	00000	51800	CITY OF MARYVILLE	0	05/06/09	REQ NEW	88224		32,200.00		
452	00000	51800	CITY OF MARYVILLE	0	05/06/09	REQ DEL	88224		32,200.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/06/09	PO ORIG	85075		32,200.00		
452	00000	51800	CITY OF MARYVILLE	1	05/06/09	PO PART	84695		9,444.81-		
452	00000	51800	CITY OF MARYVILLE	2	05/06/09	PO PART	84695			9,444.81	
452	00000	51800	061407 BLOUNT CO HISTORICAL MUSEUM	2	05/13/09	C.R.	61407			436.53-	
452	00000	51800	CITY OF MARYVILLE	0	05/20/09	REQ NEW	88293		436.00		
452	00000	51800	CITY OF MARYVILLE	0	05/20/09	REQ DEL	88293		436.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/20/09	PO ORIG	85303		436.00		
452	00000	51800	CITY OF MARYVILLE	1	05/20/09	PO PART	84695		387.85-		
452	00000	51800	CITY OF MARYVILLE	2	05/20/09	PO PART	84695			387.85	
452	00000	UTILITIES				OBJ TOT: BEG.	627.33	31,573.00		9,396.13	
									22,803.34		0.86
		COUNTY BUILDINGS				CC TOT: BEG.	627.33	31,573.00		9,396.13	
									22,803.34		0.86
		GENERAL GOVERNMENT				FND TOT: BEG.	627.33	31,573.00		9,396.13	
									22,803.34		0.86

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054160 431909	PYMT TO TBI FOR SEX OFFENDER LEGISLA ADMIN OF SEXUAL OFFENDER REGISTRY SEX OFFENDER REGISTRY FEE	5,000.00+ 5,000.00+	08004468
101		058110 498005	APP FUNDS TO TAKE ADVANTAGE OF SPONS TOURISM RESERVE - VISITOR'S BUREAU	10,075.00+ 10,075.00+	08004469
101		051500 469900	FUNDS TO CONVERT DEMO ELECTION MACH ELECTION COMMISSION OTHER STATE REVENUES	17,500.00+ 17,500.00+	08004470
101		054110 499998	FUNDS FOR 3 SCHOOL RESOURCE OFFICERS SHERIFFS DEPARTMENT FUND BALANCE	125,570.00+ 125,570.00+	08004471
101		058190 498005	CLEAN & STAIN VISITORS CENTER OTHER ECONOMIC & COMMUNITY DEVELOPME RESERVE - VISITOR'S BUREAU	31,000.00+ 31,000.00+	08007642
101		053120 498026	X-RAY MACHINES COURTRM SECURITY CIRCUIT COURT CLERK COURTROOM SECURITY FEE RESERVE	22,901.00+ 22,901.00+	08008677
101		054210 441301	MONEY FOR COMMISSARY FLOW THROUGH JAIL INMATE SALES	180,000.00+ 180,000.00+	08010258
101	51900	051900 455401	FUNDS FOR INDIGENT BILLING OTHER GENERAL ADMINISTRATION GENERAL SESSIONS FEES	1,653,103.75+ 1,653,103.75+	08010257
101	54410	054410 475912	RECIEPT OF 2008 PERFORMANCE GRANT CIVIL DEFENSE EMERGENCY MGMT PERFORMANCE GRANT	25,000.00+ 25,000.00+	08006551
101	54443	054410 475912	APP FUNDS DOE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE	9,295.23+ 9,295.23+	08002822
101	54445	054410 475912	APP FUNDS DUE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE	84,360.98+ 84,360.98+	08002821
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,163,805.96+	
101			REVENUE TOTAL	2,163,805.96+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			APP FNDS FOR FLAT RATE BONUS FRM STA		08006552
		071100	REGULAR INSTRUCTION PROGRAM	279,745.00+	
		465900	OTHER STATE EDUCATION FUNDS	279,745.00+	
141			AMEND REV & APP BASED ON FINAL GRANT		08006553
		071600	ADULT EDUCATION PROGRAM	12,000.00+	
		072260	ADULT PROGRAMS	3,000.00+	
		441100	INTEREST EARNED	34,100.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	21,522.00+	
		465909	OTHER STATE FUNDS-ABE	25,147.00+	
		469806	ABE GRANT	4,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	1,569.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EMS FIRE ALARM SYSTEM		08008679
		076100	REGULAR CAPITAL OUTLAY	35,000.00+	
		499998	FUND BALANCE	35,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,015,745.00+	
141			REVENUE TOTAL	2,015,745.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	20901		ESTBH.GRT.SUM.FD.SERV.PROG.		08012618
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FEDERAL THROUGH STATE	100,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	40901		CORRECT A/C		08007643
		071200	SPECIAL EDUCATION PROGRAM	1,208.00+	
		471430	IDEA-PRESCHOOL	1,208.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70901		ESTABLISH TITLE II PART A GRANT		08005386
		071100	REGULAR INSTRUCTION PROGRAM	1,062.00+	
		471890	TITLE II PART A	1,062.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	
		475900	OTHER FEDERAL-STATE	4,193.00-	
142	90901		REVISED FINAL ALLOCATION BDGT		08005512
		071100	REGULAR INSTRUCTION PROGRAM	75.00+	
		475900	OTHER FEDERAL-STATE	75.00+	
142	90901		EST FINAL BUDGT FOR ELL FED GRANT		08007066
		071100	REGULAR INSTRUCTION PROGRAM	0.88+	
		475900	OTHER FEDERAL-STATE	0.88+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,231,752.01+	
142			REVENUE TOTAL	4,231,752.01+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			REPLACE HEATING CABINET AT HH CAFE		08010259
		073100	FOOD SERVICE	10,000.00+	
		498001	FUND BALANCE	10,000.00+	
143			APPROP.FNDS/DISWH.IN EMS CAFE		08012305
		073100	FOOD SERVICE	85,000.00+	
		498001	FUND BALANCE	85,000.00+	
143	73101		FRESH FRUIT/VEG GRANT FOR LANIER		08006887
		073100	FOOD SERVICE	25,650.00+	
		475900	OTHER FED THRU STATE	25,650.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	184,650.00+	
143			REVENUE TOTAL	184,650.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			INCRS.FNDS./DHS-FOR EXT.FOOD PROG.		08012306
		073300	COMMUNITY SERVICES	38,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465915	ESP FOOD PROGRAM	38,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	20,000.00+	
146			REVENUE TOTAL	20,000.00+	
189	02039	091110 469800	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS OTHER STATE GRANT	0.50- 0.50-	08000490
189	02039	091110 469800	PO 53915 CANCELLED-PUT \$ BACK IN BUD GENERAL ADMINISTRATION PROJECTS OTHER STATE GRANT	5,548.00+ 5,548.00+	08003361
189	03045	091110 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	0.46- 0.46-	08000490
189	03045	091110 495000	SET UP BDGT FOR TRAF.LIGHT B.STA.RD GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	8,000.00- 8,000.00-	08010194
189	03045	091110 495000	FNDS-CONTING.8093/ONF&FVW TR.LIGHT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	50,000.00- 50,000.00-	08012313
189	03046	091150 469800	EXP THAT TRANSPIRED AFTER BDGT INPUT SOCIAL, CULTURAL AND RECREATION PROJ OTHER STATE GRANTS	1,288.28+ 1,288.28+	08000490
189	03046	091150 469800	FOR CONTRACTED SERVICES AT SMHC SOCIAL, CULTURAL AND RECREATION PROJ OTHER STATE GRANTS	210,686.00+ 210,686.00+	08004530
189	04051	091200 445400	EXP THAT TRANSPIRED AFTER BDGT INPUT HIGHWAY & STREET CAPITAL PROJECTS SALE OF PROPERTY	142,214.52- 142,214.52-	08000490
189	04051	091200 495000	BDGT FOR CERAMASPEED HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	679,635.50+ 679,635.50+	08009271
189	04051	091200 495000	INC.BUDGT PER DAVE/CERAMASPEED HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	48,990.90+ 48,990.90+	08011352
189	04051	091200	INC.BDGT/OPER.CT. HIGHWAY & STREET CAPITAL PROJECTS	71,269.90+	08012828

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	71,269.90+	
189	05061	091140	EXP THAT TRANSPIRED AFTER BDGT INPUT PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	08000490
		495000	BOND PROCEEDS	858.77-	
189	05061	091140	APP OF FUNDS FOR REROOFING HEALTH DE PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	08000609
		495000	BOND PROCEEDS	31,081.06+	
189	05063	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS	0.61-	08000491
		495000	BOND PROCEEDS	0.61-	
189	05063	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS BOND PROCEEDS	206,000.00-	08007666
189	05064	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS	0.19-	08000491
		495000	BOND PROCEEDS	0.19-	
189	05064	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS BOND PROCEEDS	206,000.00+	08007666
189	05065	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS	0.27-	08000491
		495000	BOND PROCEEDS	0.27-	
189	05066	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS	5,067.59-	08000491
		495000	BOND PROCEEDS	5,067.59-	
189	06071	091110	MOVE FUNDS BACK TO COURTHOUSE PROJ GENERAL ADMINISTRATION PROJECTS	1,429.76+	08002823
		449900	OTHER LOCAL REVENUES	1,429.76+	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS	980.80-	08000491
		495000	BOND REVENUE	980.80-	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS	19,139.87+	08000492
		495000	BOND REVENUE	19,139.87+	
189	06076	091110	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS	0.09-	08000492
		495000	BOND PROCEEDS	0.09-	
189	08091	091150	SET UP BDGTS FOR ROOF AT CH & REC CT SOCIAL, CULTURAL AND RECREATION PROJ	120,000.00+	08001988

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	120,000.00+	
189	08092		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091110	GENERAL ADMINISTRATION PROJECTS	100,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	100,000.00+	
189	08093		SETUP BDGT TRAF.LIGHT/O.NILES FRY		08012159
		091200	HIGHWAY & STREET CAPITAL PROJECTS	44,000.00+	
		495000	BOND PROCEEDS	44,000.00+	
189	08093		BDGT.ASPT/PNT.-ONF&FVW TRA.LIGHT		08012314
		091200	HIGHWAY & STREET CAPITAL PROJECTS	6,000.00+	
		495000	BOND PROCEEDS	6,000.00+	
189	08094		TRAFFIC LIGHT BDGT AT BURNETTE STA		08010191
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,139,945.47+	
189			REVENUE TOTAL	1,139,945.47+	
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/17/2009	4/15/2009	19.68	Dave Bennett	Finance	Rjs Courtyard Grille
4/17/2009	4/15/2009	15.09	Roger Fields	Building Commissioner	Office Depot #623
4/17/2009	4/15/2009	339.71	Sam Sloan	Schools	Allied Electric Co
4/17/2009	4/15/2009	30.98	Tim Everett	Sheriff	Advance Auto Parts #3190
4/17/2009	4/16/2009	9.98	Bill Dunlap	Highway	Lowes #00638*
4/17/2009	4/16/2009	91.65	Bill Dunlap	Highway	Lowes #00638*
4/17/2009	4/16/2009	169.17	Bill Dunlap	Highway	Lowes #00638*
4/17/2009	4/16/2009	266.00	Lisa Baldwin	Federal Projects	Learning Focused Solution
4/17/2009	4/16/2009	112.77	Ron Talbott	Sheriff	Shoneys #19
4/17/2009	4/16/2009	81.38	Sam Sloan	Schools	Walkers Supply Co.
4/17/2009	4/16/2009	342.00	Sam Sloan	Schools	Anderson Lumber Company
4/17/2009	4/16/2009	525.00	Sam Sloan	Schools	Broadway Muffler
4/17/2009	4/16/2009	274.34	Tom Hatcher	Court Clerk	Amsterdam Prnt & Litho
4/19/2009	4/16/2009	101.81	Brian Bell	Schools	Kendall Electric
4/19/2009	4/16/2009	103.98	Sam Sloan	Schools	Wholesale Supply 24
4/19/2009	4/16/2009	189.96	Sam Sloan	Schools	Blount Lawn & Garden
4/19/2009	4/16/2009	225.49	Sam Sloan	Schools	Blount Lawn & Garden
4/19/2009	4/16/2009	-225.49	Sam Sloan	Schools	Blount Lawn & Garden
4/19/2009	4/17/2009	177.32	Damon Fortney	Maintenance	Lowes #00638*
4/19/2009	4/17/2009	36.89	Sam Sloan	Schools	A1 Wrecker Service
4/19/2009	4/17/2009	93.00	Sam Sloan	Schools	Fenco Supply Co
4/19/2009	4/17/2009	138.93	Sylvia Kerr	Schools	Wal-Mart #0672
4/20/2009	4/17/2009	128.27	Sam Sloan	Schools	Fesco
4/20/2009	4/19/2009	383.34	Lisa Baldwin	Federal Projects	Mona Lisa Hotel
4/20/2009	4/19/2009	18.90	Sylvia Kerr	Schools	Wal-Mart #4223
4/21/2009	4/20/2009	14.98	Bill Dunlap	Highway	Anderson Lumber Company
4/21/2009	4/20/2009	19.49	Bill Dunlap	Highway	Anderson Lumber Company
4/21/2009	4/20/2009	21.62	Mike Morton	Property Assessor	Wm Supercenter
4/21/2009	4/20/2009	35.50	Sylvia Kerr	Schools	Wal-Mart #4223
4/21/2009	4/21/2009	628.00	Lisa Baldwin	Federal Projects	Dmi* Dell Bus Online
4/22/2009	4/20/2009	62.98	Damon Fortney	Maintenance	Craigs Firearm Supply Inc
4/22/2009	4/20/2009	26.27	Kathy Smith	Schools	Food City #647
4/22/2009	4/20/2009	21.83	Sam Sloan	Schools	Tyler Brothers Farm Equip
4/22/2009	4/20/2009	61.40	Sam Sloan	Schools	Tyler Brothers Farm Equip
4/22/2009	4/20/2009	84.29	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/22/2009	4/20/2009	139.90	Sam Sloan	Schools	Foothills Co-Op - Maryvil
4/22/2009	4/20/2009	232.00	Terry Denton	Court Clerk	Bath & Body Works 0772
4/22/2009	4/21/2009	39.30	Bill Dunlap	Highway	Lowes #00638*
4/22/2009	4/21/2009	330.71	Damon Fortney	Maintenance	Lowes #00638*
4/22/2009	4/21/2009	410.00	Jeff French	Sheriff	Seisint DbA Accurin
4/22/2009	4/21/2009	490.26	Jeff French	Sheriff	Lowes #00638*
4/22/2009	4/21/2009	462.75	Sam Sloan	Schools	Interstate Battery
4/22/2009	4/21/2009	63.87	Tom Hatcher	Court Clerk	Wm Supercenter
4/23/2009	4/21/2009	832.86	Jeff French	Sheriff	Ja Sexauer
4/23/2009	4/21/2009	59.99	John Herron	Information Technology	Office Depot #623
4/23/2009	4/21/2009	61.32	Sam Sloan	Schools	Commercial Cutting Equipm
4/23/2009	4/22/2009	21.00	Bill Dunlap	Highway	Lowes #00638*
4/23/2009	4/22/2009	36.93	Don Stallions	Risk MGMT	Lowes #00638*
4/23/2009	4/22/2009	417.90	Jeff French	Sheriff	Quarter Master
4/23/2009	4/22/2009	16.00	Judy Wilson	Schools	Wm Supercenter
4/23/2009	4/22/2009	15.00	Kathy Smith	Schools	Wm Supercenter
4/23/2009	4/22/2009	40.14	Kathy Smith	Schools	Wal-Mart #0672
4/23/2009	4/22/2009	73.60	Sam Sloan	Schools	Lowes #00638*
4/23/2009	4/22/2009	722.19	Sam Sloan	Schools	A1 Wrecker Service
4/24/2009	4/22/2009	44.85	Sam Sloan	Schools	Wholesale Supply 24
4/24/2009	4/22/2009	117.78	Sam Sloan	Schools	Williams Door Co
4/24/2009	4/22/2009	83.55	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
4/24/2009	4/23/2009	7.97	Damon Fortney	Maintenance	Lowes #00638*
4/24/2009	4/23/2009	513.94	Damon Fortney	Maintenance	Lowes #00638*
4/24/2009	4/23/2009	63.00	Don Stallions	Risk MGMT	Mts Safety Products In
4/24/2009	4/23/2009	16.76	Gay Miller	Health Dept.	Wm Supercenter
4/24/2009	4/23/2009	12.50	Mike Morton	Property Assessor	County Clerks Office
4/24/2009	4/23/2009	78.38	Sam Sloan	Schools	Walkers Supply Co.
4/24/2009	4/23/2009	239.82	Susan Jones	Drug Court	Usps 4761480800
4/26/2009	4/23/2009	42.67	Jeff French	Sheriff	Exxonmobil 42321042
4/26/2009	4/24/2009	77.98	Brian Bell	Schools	Syx*tigerdirect.Com
4/26/2009	4/24/2009	286.98	Brian Bell	Schools	Syx*tigerdirect.Com
4/26/2009	4/24/2009	110.42	Damon Fortney	Maintenance	Lowes #00638*
4/26/2009	4/24/2009	18.97	Don Stallions	Risk MGMT	The Home Depot 724
4/26/2009	4/24/2009	167.14	Gary Ferguson	Environmental	Foothills Boots

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/26/2009	4/24/2009	171.15	Jeff French	Sheriff	Lowes #00638*
4/26/2009	4/24/2009	376.26	Jeff French	Sheriff	Walmart.Com
4/26/2009	4/24/2009	420.43	Jeff French	Sheriff	Cellphoneshop.Net
4/26/2009	4/24/2009	51.99	John Herron	Information Technology	Office Depot #623
4/26/2009	4/24/2009	145.00	John Herron	Information Technology	Amz*amazon Payments
4/26/2009	4/24/2009	955.80	Sam Sloan	Schools	Allied Electric Co
4/28/2009	4/24/2009	893.65	Brian Bell	Schools	B & H Photo-Video.Com
4/28/2009	4/27/2009	82.90	Damon Fortney	Maintenance	Lowes #00638*
4/28/2009	4/27/2009	294.08	Jerry Cunningham	County Mayor	Wm Supercenter
4/28/2009	4/27/2009	32.72	Kathy Smith	Schools	Wal-Mart #4223
4/28/2009	4/27/2009	54.14	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/28/2009	4/27/2009	138.29	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/28/2009	4/27/2009	206.07	Sam Sloan	Schools	M&a Supply Company, Inc
4/28/2009	4/27/2009	510.42	Sam Sloan	Schools	M&a Supply Company, Inc
4/29/2009	4/27/2009	157.15	Brian Bell	Schools	Other World Computing
4/29/2009	4/27/2009	43.58	Dave Bennett	Finance	Aubreys Maryville
4/29/2009	4/27/2009	49.98	Sam Sloan	Schools	Foothills Co-Op - Maryvil
4/29/2009	4/28/2009	28.32	Betsy Cunningham	Human Resources	Wal-Mart #0672
4/29/2009	4/28/2009	8.48	Bill Dunlap	Highway	Lowes #00638*
4/29/2009	4/28/2009	378.00	Brian Bell	Schools	Pc Systems Inc
4/29/2009	4/28/2009	-31.86	Jeff French	Sheriff	Walmart.Com
4/29/2009	4/28/2009	101.96	Sam Sloan	Schools	The Trane Company
4/29/2009	4/28/2009	210.65	Sylvia Kerr	Schools	Wm Supercenter
4/29/2009	4/28/2009	42.70	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/29/2009	4/28/2009	46.56	Tom Hatcher	Court Clerk	Wm Supercenter
4/30/2009	4/28/2009	268.90	Alisa Teffeteller	Schools	United Air 0167423839721
4/30/2009	4/28/2009	268.90	Alisa Teffeteller	Schools	United Air 0167423839719
4/30/2009	4/28/2009	268.90	Alisa Teffeteller	Schools	United Air 0167423839723
4/30/2009	4/28/2009	268.90	Alisa Teffeteller	Schools	United Air 0167423839722
4/30/2009	4/28/2009	268.90	Alisa Teffeteller	Schools	United Air 0167423839720
4/30/2009	4/28/2009	59.16	Lisa Baldwin	Federal Projects	Gondolier Pizza-Maryville
4/30/2009	4/29/2009	120.00	Betsy Cunningham	Human Resources	Subway # 29923
4/30/2009	4/29/2009	220.00	Jerry Cunningham	County Mayor	American Humane Assoc
4/30/2009	4/29/2009	220.00	Jerry Cunningham	County Mayor	American Humane Assoc
4/30/2009	4/29/2009	6.28	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/1/2009	4/28/2009	-157.00	Jeff French	Sheriff	Rebateweb 8006547539
5/1/2009	4/29/2009	12.59	John Herron	Information Technology	Office Depot #623
5/1/2009	4/29/2009	39.67	Justin Teague	Storm Water	Office Depot #623
5/1/2009	4/29/2009	117.63	Sam Sloan	Schools	Commercial Cutting Equipm
5/1/2009	4/30/2009	1976.63	Brian Bell	Schools	Pci Micro
5/1/2009	4/30/2009	262.12	Damon Fortney	Maintenance	Lowes #00638*
5/1/2009	4/30/2009	140.00	Don Stallions	Risk MGMT	Nfpa Natl Fire Protect
5/1/2009	4/30/2009	96.99	Herb Handley	Vistors Bureau	Tractor-Supply-Co #0388
5/1/2009	4/30/2009	61.00	Jeff French	Sheriff	Lowes #00638*
5/1/2009	4/30/2009	77.68	Jeff French	Sheriff	Lowes #00638*
5/1/2009	4/30/2009	36.80	Lisa Baldwin	Federal Projects	Wal-Mart #4223
5/1/2009	4/30/2009	84.60	Sam Sloan	Schools	Anderson Lumber Company
5/1/2009	5/1/2009	157.00	Jeff French	Sheriff	Other Debits
5/1/2009	5/1/2009	649.00	Lisa Baldwin	Federal Projects	Dmi* Dell Bus Online
5/3/2009	4/28/2009	-157.00	Jeff French	Sheriff	Credit Adjustment
5/3/2009	4/30/2009	184.00	Sam Sloan	Schools	Wholesale Supply 24
5/3/2009	4/30/2009	336.84	Sam Sloan	Schools	Allied Electric Co
5/3/2009	5/1/2009	353.39	Brian Bell	Schools	Embassy Suites Nshville So
5/3/2009	5/1/2009	25.00	Jeff French	Sheriff	Shell Oil 57526894506
5/3/2009	5/1/2009	31.00	Jeff French	Sheriff	Crossroads Bp #5
5/3/2009	5/1/2009	335.00	Kathy Smith	Schools	Jackrabbit Technologie
5/3/2009	5/1/2009	62.11	Roy Crawford	County Clerk	Wm Supercenter
5/4/2009	5/1/2009	50.00	Sam Sloan	Schools	Wholesale Supply 24
5/4/2009	5/2/2009	149.80	Alisa Teffeteller	Schools	Marriott 61ab4 Meadowview
5/4/2009	5/3/2009	56.49	Kathy Smith	Schools	Wm Supercenter
5/5/2009	5/4/2009	54.96	Bill Dunlap	Highway	Lowes #00638*
5/5/2009	5/4/2009	56.96	Bill Dunlap	Highway	Lowes #00638*
5/5/2009	5/4/2009	150.00	Don Stallions	Risk MGMT	Natl Fire Protection
5/5/2009	5/4/2009	257.88	Kathy Shields	Emergency Management	Cricket Ventures
5/5/2009	5/4/2009	25.68	Kathy Smith	Schools	Wm Supercenter
5/5/2009	5/4/2009	48.99	Sam Sloan	Schools	Just So Decorating Inc
5/5/2009	5/4/2009	314.23	Sam Sloan	Schools	Blevins Paint Center Inc
5/6/2009	5/4/2009	24.99	Justin Teague	Storm Water	Advance Auto Parts #3190
5/6/2009	5/4/2009	49.11	Kathy Shields	Emergency Management	Propac
5/6/2009	5/4/2009	27.64	Kathy Smith	Schools	Food City #647

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/6/2009	5/4/2009	48.38	Kathy Smith	Schools	Food City #647
5/6/2009	5/4/2009	62.91	Kathy Smith	Schools	Oriental Trading Co
5/6/2009	5/4/2009	641.50	Lisa Baldwin	Federal Projects	Books A Millio00005306
5/6/2009	5/4/2009	9.68	Sam Sloan	Schools	Oreilly Auto 00010603
5/6/2009	5/5/2009	10.69	Bill Dunlap	Highway	Anderson Lumber Company
5/6/2009	5/5/2009	16.09	Bill Dunlap	Highway	Lowes #00638*
5/6/2009	5/5/2009	22.20	Bill Dunlap	Highway	Lowes #00638*
5/6/2009	5/5/2009	39.94	Bill Dunlap	Highway	Lowes #00638*
5/6/2009	5/5/2009	105.92	Bill Dunlap	Highway	Reagan Steel Co
5/6/2009	5/5/2009	269.99	Jeff French	Sheriff	Lowes #00638*
5/6/2009	5/5/2009	79.50	Sam Sloan	Schools	Turner Industrial Supply
5/6/2009	5/5/2009	85.56	Sam Sloan	Schools	Anderson Lumber Company
5/7/2009	5/5/2009	30.70	Jeff French	Sheriff	Exxonmobil 47242581
5/7/2009	5/5/2009	9.99	Kathy Smith	Schools	Office Depot #623
5/7/2009	5/5/2009	36.00	Lisa Baldwin	Federal Projects	Dominos Pizza
5/7/2009	5/5/2009	71.81	Sam Sloan	Schools	Commercial Cutting Equipm
5/7/2009	5/6/2009	17.50	Ron Talbott	Sheriff	Usps 4761480800
5/7/2009	5/6/2009	356.00	Sam Sloan	Schools	All State Containers,
5/8/2009	5/6/2009	99.00	Brian Bell	Schools	Apple Store #r203
5/8/2009	5/6/2009	99.00	Brian Bell	Schools	Apple Store #r203
5/8/2009	5/7/2009	60.50	Brian Bell	Schools	Murlins Music World
5/8/2009	5/7/2009	235.82	Damon Fortney	Maintenance	Lowes #00638*
5/8/2009	5/7/2009	13.12	Gay Miller	Health Dept.	Wal-Mart #0672
5/8/2009	5/7/2009	35.28	Kathy Shields	Emergency Management	Batteries Plus
5/8/2009	5/7/2009	53.93	Kathy Smith	Schools	Wal-Mart #4223
5/8/2009	5/7/2009	190.77	Sam Sloan	Schools	Anderson Lumber Company
5/10/2009	5/1/2009	-9.95	Brian Bell	Schools	Embassy Suites Nshville So
5/10/2009	5/7/2009	51.69	Sam Sloan	Schools	Wholesale Supply 24
5/10/2009	5/8/2009	26.73	Kathy Smith	Schools	Wm Supercenter
5/10/2009	5/8/2009	60.33	Kathy Smith	Schools	Wm Supercenter
5/10/2009	5/8/2009	97.26	Kathy Smith	Schools	Wm Supercenter
5/10/2009	5/8/2009	178.44	Kathy Smith	Schools	Wal-Mart #0672
5/10/2009	5/8/2009	33.97	Sam Sloan	Schools	Eagleton Hardware
5/10/2009	5/8/2009	493.14	Sam Sloan	Schools	Allied Electric Co
5/10/2009	5/8/2009	73.50	Sylvia Kerr	Schools	Montgomrybellspinn

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/11/2009	5/8/2009	64.38	Sam Sloan	Schools	Blount Lawn & Garden
5/12/2009	5/11/2009	43.80	Bill Dunlap	Highway	Rocky Top Materials Knoxv
5/12/2009	5/11/2009	59.06	Bill Dunlap	Highway	Fastenal Co-Retail
5/12/2009	5/11/2009	534.78	Bill Dunlap	Highway	Lowes #00638*
5/12/2009	5/11/2009	978.24	Bill Dunlap	Highway	Rocky Top Materials Knoxv
5/12/2009	5/11/2009	26.10	Judy Wilson	Schools	Wm Supercenter
5/12/2009	5/11/2009	-6.14	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/12/2009	5/11/2009	72.55	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/13/2009	5/11/2009	180.00	Lisa Baldwin	Federal Projects	Dominos Pizza
5/13/2009	5/11/2009	753.00	Sam Sloan	Schools	Remco Llc
5/13/2009	5/12/2009	-59.06	Bill Dunlap	Highway	Fastenal Co-Retail
5/13/2009	5/12/2009	104.23	Bill Dunlap	Highway	Fastenal Co-Retail
5/13/2009	5/12/2009	590.73	Bill Dunlap	Highway	Lowes #00638*
5/13/2009	5/12/2009	63.79	Damon Fortney	Maintenance	Lowes #00638*
5/13/2009	5/12/2009	16.87	Don Stallions	Risk MGMT	Wm Supercenter
5/13/2009	5/12/2009	52.22	Judy Wilson	Schools	Wal-Mart #0672
5/13/2009	5/12/2009	53.11	Kathy Smith	Schools	Wm Supercenter
5/13/2009	5/12/2009	70.13	Marty Yates	Building Codes	Ds Waters
5/13/2009	5/12/2009	15.00	Susan Jones	Drug Court	Sassi Institute
5/13/2009	5/12/2009	14.00	Tom Hatcher	Court Clerk	Usps 4761480702
5/14/2009	5/12/2009	58.95	Bill Dunlap	Highway	Ken Smith Auto
5/14/2009	5/12/2009	17.00	Don Stallions	Risk MGMT	Dolrtee 545 00005454
5/14/2009	5/12/2009	54.64	Kathy Smith	Schools	Food City #647
5/14/2009	5/12/2009	236.66	Tom Hatcher	Court Clerk	Valentinos Ristorante
5/14/2009	5/13/2009	3.90	Bill Dunlap	Highway	Turner Industrial Supply
5/14/2009	5/13/2009	9.84	Bill Dunlap	Highway	Turner Industrial Supply
5/14/2009	5/13/2009	32.34	Brian Bell	Schools	Lowes #00638*
5/14/2009	5/13/2009	23.18	Tom Hatcher	Court Clerk	Wm Supercenter
5/14/2009	5/13/2009	50.92	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/14/2009	5/13/2009	85.30	Troy Logan	Schools	Katom Restaurant Supply I
5/15/2009	5/13/2009	126.50	Mike Morton	Property Assessor	Office Depot #623
5/15/2009	5/13/2009	118.42	Roy Crawford	County Clerk	Embassy Suites Nshville So
5/15/2009	5/13/2009	130.15	Roy Crawford	County Clerk	Embassy Suites Nshville So
5/15/2009	5/13/2009	40.28	Sam Sloan	Schools	Staples 00106013
5/15/2009	5/13/2009	144.17	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/15/2009	5/14/2009	90.13	Bill Dunlap	Highway	Lowes #00638*
5/15/2009	5/14/2009	124.12	Bill Dunlap	Highway	Lowes #00638*
5/15/2009	5/14/2009	57.41	Brian Bell	Schools	Wm Supercenter
5/15/2009	5/14/2009	410.00	Jeff French	Sheriff	Seisint Dba Accurin
5/15/2009	5/14/2009	76.62	Kathy Smith	Schools	Wal-Mart #0672
5/15/2009	5/14/2009	100.00	Ron Talbott	Sheriff	Rice Chrysler-Dodg
5/15/2009	5/14/2009	13.94	Sam Sloan	Schools	Lowes #00638*
5/15/2009	5/14/2009	62.85	Troy Logan	Schools	Katom Restaurant Supply I

Department	Amount
Building Codes	70.13
Building Commissioner	15.09
County Clerk	310.68
County Mayor	734.08
Court Clerk	1,067.78
Drug Court	254.82
Emergency Management	342.27
Environmental	167.14
Federal Projects	2,879.80
Finance	63.26
Health Dept.	29.88
Highway	3,219.53
Human Resources	148.32
Information Technology	269.57
Maintenance	1,847.97
Property Assessor	160.62
Risk MGMT	442.77
Schools	17,381.43
Sheriff	4,139.29
Storm Water	64.66
Vistors Bureau	96.99
Summary	33,706.08

There were no Homebank transactions to report

JUNE 03, 2009
 REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2009 THRU MAY 31, 2009

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-

JUNE 03, 2009
 REPORT 200-103

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2009 THRU MAY 31, 2009

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000					PRJ TOT: BEG.	70,670.82-	0.00	0.00	70,670.82
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	70,670.82-	0.00	0.00	70,670.82
44110	00000					PRJ TOT: BEG.	0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	0.60-	0.00	0.00	0.60
441101	00000					PRJ TOT: BEG.	250.05-	0.00	0.00	250.05
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	250.05-	0.00	0.00	250.05
44990	00000					PRJ TOT: BEG.	14,048.45-	0.00	0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	14,048.45-	0.00	0.00	14,048.45
						CC TOT: BEG.	84,969.92-	0.00	0.00	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	84,969.92-	0.00	0.00	84,969.92

JUNE 03, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2009 THRU MAY 31, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ TOT:	BEG.		7,679.00-	0.00		0.00	7,679.00-
		WEST SIDE MIDDLE SCHOOL		CC TOT:	BEG.		7,679.00-	0.00	0.00	0.00	7,679.00-

JUNE 03, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2009 THRU MAY 31, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000		SALES TAX	OBJ TOT:	BEG.		47,894.00-	0.00		0.00	47,894.00-
			WEST SIDE ELEMENTARY	CC TOT:	BEG.		47,894.00-	0.00	0.00	0.00	47,894.00-

JUNE 03, 2009
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2009 THRU MAY 31, 2009

EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)								
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000		SUPERVISOR/DIRECTOR	OBJ	TOT:	BEG.	6,296.21-	0.00		0.00	6,296.21-
201	00000		SOCIAL SECURITY	OBJ	TOT:	BEG.	390.36-	0.00		0.00	390.36-
210	00000		UNEMPLOYMENT COMPENSATION	OBJ	TOT:	BEG.	6.54-	0.00		0.00	6.54-
212	00000		EMPLOYER MEDICARE	OBJ	TOT:	BEG.	91.29-	0.00		0.00	91.29-
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT:	BEG.	1,489.30-	0.00		0.00	1,489.30-
425	00000		GASOLINE	OBJ	TOT:	BEG.	514.72-	0.00		0.00	514.72-
452	00000		UTILITIES	OBJ	TOT:	BEG.	1,100.38-	0.00		0.00	1,100.38-
599	00000		OTHER CHARGES	OBJ	TOT:	BEG.	40.00-	0.00		0.00	40.00-
			ADMINISTRATION	CC	TOT:	BEG.	9,928.80-	0.00		0.00	9,928.80-

JUNE 03, 2009
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2009 THRU MAY 31, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.	65,501.80-		0.00		0.00	65,501.80-

Blount County, Tennessee
Capital Assets by Function

Function	As of 4/30/09	Additions	Disposed	Transfers	As of 5/31/09
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
County Clerk					
Cars	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	3	-	-	-	3
Sport Utility Vehicles	1	-	-	-	1
Building Commissioner					
Cars	-	-	-	-	-
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	198	-	-	-	198
Sport Utility Vehicles	34	-	-	-	34
Trucks	12	-	-	-	12
Vans	7	-	-	-	7
Mobile Command Unit	2	-	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	4	-	-	-	4
Sport Utility Vehicles	4	-	-	-	4
Emergency Management					
Cars	1	-	-	-	1

	As of 4/30/09	Additions	Disposed	Transfers	As of 5/31/09
Fire Truck	1	-	-	-	1
Utility Vehicles	3	1	-	-	4
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental, Bldg Codes & Engineering	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	451	-	-	-	451
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

General Government

Emergency Management

Additions

Utility Vehicle

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 4XAWH68A292873261

ACCOUNT CODE 101-054410-500716-5445

VEHICLE DESCRIPTION UTILITY VEHICLE

MAKE & MODEL OF VEHICLE 2009 POLARIS RANGER CREW

LICENSE PLATE NUMBER N/A

VEHICLE UNIT NUMBER 11012

LOCATION ~~N/A~~ ALCOA FIRE DEPT

PURCHASE PRICE 13011.93 APPRAISED VALUE 13,011.93

ACQUISITION

Date received 5/06/09 Purchase Order No. 084872

Purchased from ULTIMATE TOYS MOTORSPORTS

Received by K Shields - EMA / P. ROBINSON - AFD

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

K Shields 5/06/09
Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

There were no Bond Draw transactions to report

Monthly Mileage Report

May-09

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Juvenile	Amanda May	Apr-09	\$ 32.94
Accounting	Susan Gennoe	May-09	17.83
Circuit Court Clerk	Donna Martin	Apr-09	26.57
Codes Compliance	Marty Yates	Apr-09	83.16
Building Commissioner	Roger Fields	Apr-09	123.12
Preservation of Records	Jackie Glenn	May-09	44.55
Health Department	Rebecca Watkins	May-09	17.28
Health Department	Betty McKenzie	Apr-09	207.36
Trustee	Kim Chapman	Mar-May	13.50
Juvenile	James Hatcher	Apr-May	79.92
Property Assesor	Tim Helton	Apr-09	151.74
Property Assesor	Jeff Welshan	Apr-09	103.68
Property Assesor	Phil Williams	Apr-09	124.74
Property Assesor	Gabe Looney	Apr-09	33.48
Property Assesor	Matthew Miller	Apr-09	138.24
Register of Deeds	Nihla McCall	May-09	8.10
Risk Management	Lindsey Monday	May-09	23.22

General County Total

\$ 1,229.43

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Food Service	Karen Ford	May-09	\$ 46.40
Food Service	Edward Connell	Apr-09	89.32
Food Service	Edward Connell	May-09	46.40
Food Service	Carolyn Hembree	Apr-09	155.30
Food Service	Carolyn Hembree	May-09	103.53
Food Service	Teresa Gentry	Apr-09	161.82
Food Service	Teresa Gentry	May-09	95.70
Food Service	Judy McCaulley	Apr-09	65.25
Food Service	Judy McCaulley	May-09	52.49
Food Service	Donna Gregory	Apr-09	66.70
Food Service	Donna Gregory	May-09	46.87
Food Service	Beverly Hackney	Apr-09	36.20
Food Service	Beverly Hackney	May-09	30.05
Food Service	Alice Murrin	Apr-09	13.92
Food Service	Alice Murrin	May-09	11.60
Food Service	Sherry Thacker	Apr-09	62.64
Food Service	Sherry Thacker	May-09	41.76
Food Service	Vicky McMurray	Apr-09	12.18
Food Service	Sandra Morgan	Apr-09	19.32
Food Service	Sandra Morgan	May-09	12.88
Food Service	Susan Akins	Apr-09	8.18
Food Service	Diane Everett	Apr-09	16.19
Food Service	Diane Everett	May-09	57.19
Food Service	Nancy Gibson	Apr-09	20.71
Food Service	Nancy Gibson	May-09	58.24
Food Service	Sharon Breeden	Apr-09	60.32
Federal Projects	David Murrell	Apr-09	101.62

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Federal Projects	David Murrell	May-09	43.21
Federal Projects	Claudia Erwin	Apr-09	63.22
Federal Projects	Judy Alisa Teffeteller	Apr-09	85.26
Federal Projects	Judy Alisa Teffeteller	Apr-09	146.16
Education	Thomas Johnson	Apr-09	36.54
Education	Glenn Vitale	Apr-09	49.88
Education	Susan Lee	Apr-09	209.67
Education	Susan Lee	May-09	99.88
Education	Carolyn Payne	Apr-09	154.34
Education	Carolyn Payne	May-09	62.59
Education	Barbara West	Mar-May	33.18
Education	Cathy Wilkerson	Feb-Mar	37.99
Education	Cathy Wilkerson	Apr-09	15.20
Education	Craig Hurst	Apr-09	24.36
Education	Craig Hurst	May-09	32.48
Education	Dianne Bain	Apr-09	99.76
Education	Kristen Smith	Apr-May	75.06
Education	Francine Reynolds	Apr-09	50.00
Education	Francine Reynolds	May-09	39.97
Education	Glenda Thomas	Apr-09	23.78
Education	Mary Beth Blevins	Mar-09	126.44
Education	Mary Jane Jones	Mar-May	168.20
Education	Jeanne Dufalo	May-09	78.30
Education	Leesa Taylor	Mar-May	43.28
Education	Wanda Taylor	May-09	31.32
Education	Karen Moffett	Apr-09	43.21
Education	Karen Moffett	May-09	40.78
Education	Kendra Pesterfield	Apr-May	44.08
Education	Kim Juday	Apr-09	7.42
Education	Lynda Begal	Apr-09	52.20
Education	Lynda Begal	May-09	30.62
Education	Nicole Webb	May-09	63.57
Education	Lynda Lyda	Apr-09	219.53
Education	Marcy Hammonds	Apr-09	17.98
Education	Marcy Hammonds	May-09	12.76
Education	Mary Kemp	Apr-09	232.00
Education	Michael Horton	Apr-09	131.49
Education	Nancy Schliesman	Apr-09	40.60
Education	Nancy Schliesman	May-09	23.84
Education	Rhonda Lail	Apr-09	72.50
Education	Robin Cook	Apr-09	81.20
Education	Robin Cook	Apr-May	32.02
Education	Ken Wahlers	May-09	49.42
Education	Russell McCurdy	Apr-09	133.98
Education	Russell McCurdy	May-09	67.11
Education	Shanea Boring	Apr-09	158.34
Education	Tamela Burchfield	Apr-09	82.94
Education	Tamela Burchfield	May-09	39.79
Education	Paula Hughes	Apr-09	71.52
Education	Thelma Garner	May-09	48.72
Education	Tammy Cash	Apr-09	92.80

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Tammy Cash	May-09	67.86
Education	Tina Simmerly	Apr-09	106.14
Education	Tina Simmerly	May-09	92.05
Education	Troy Logan	Apr-09	232.00

General School Fund Total	<u><u>\$ 5,711.32</u></u>
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Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kasey Lawson	Apr-09	\$ 71.82

Other Funds Total	<u><u>\$ 71.82</u></u>
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Combined Funds Monthly Total	<u><u>\$ 7,012.57</u></u>
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DEBT MANAGEMENT POLICY

Updated as of 6/1/2009

The following policies are enacted in an effort to standardize and rationalize the issuance and management of debt by Blount County, Tennessee. These policies have been in effect since FY 2000; however, have never been formally adopted by the Blount Commission (“Commission”). The objective is to establish conditions for the use of debt and to create procedures and policies that minimize the County’s debt service and issuance costs, retain the highest practical credit rating, and maintain full and complete financial disclosure and reporting. The policies apply to all general obligation debt issued by the Blount County, including leases, debt guaranteed by the County, and any other forms of obligation of indebtedness.

Regular, updated debt policies can be an important tool to ensure the use of the County’s resources to meet its commitments to provide needed services to the citizens of Blount County and to maintain sound financial management practices. These policies are therefore guidelines for general use, and allow for exceptions in extraordinary conditions.

The Debt Management Policies of the County can be adjusted at any time by resolution of the Commission. They include Appendix A which sets forth policies for type of debts issued.

CREDITWORTHINESS OBJECTIVES

Policy 1. Credit Ratings:

Blount County seeks to maintain the highest possible credit ratings for all categories of short- and long-term General Obligation debt that can be achieved without compromising the delivery of basic County services and the achievement of adopted County policy objectives.

The County recognizes that external economic, natural, or other events may from time to time affect the creditworthiness of its debt. Nevertheless, the County is committed to ensuring that actions within their control are prudent.

Policy 2. Financial Disclosure:

The County is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, County departments and agencies, other levels of government, and the general public to share comprehensible and accurate financial information. The County is dedicated to meeting secondary disclosure requirements on a timely and comprehensive basis, as promulgated by the Securities Exchange Commission.

The Official Statements accompanying debt issues, Comprehensive Annual Financial Reports, and Continuous Disclosure Statements will meet (at a minimum), the standards articulated by the Municipal Standards Rulemaking Board (MRSB), the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and Generally Accepted Accounting Principles (GAAP). The Blount County Accounting Office shall be responsible for ongoing debt disclosure to established national information repositories and for maintaining compliance with disclosure standards promulgated by state and national regulatory bodies.

Policy 3. Capital Planning:

To enhance creditworthiness and prudent financial management, Blount County is committed to systematic capital planning, intergovernmental cooperation and coordination, and long-term financial planning. Evidence of this commitment to systematic capital planning will be demonstrated through adoption and periodic adjustment of a Capital Improvements Plan (CIP).

PURPOSES AND USES OF DEBT

Policy 4. Capital Financing:

The County normally relies on internally generated funds and/or grants and contributions from other governments to finance its capital needs. Debt will be issued for a capital project only when it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries or users, or in the case of an emergency capital need. Debt shall not fund operating expenses.

Policy 5. Asset Life:

The County will consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) only if they have a useful life of at least three years. Debt will be used only to finance capital projects and equipment, except in case of emergency. County debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed.

DEBT STANDARDS AND STRUCTURE

Policy 6. Length of Debt:

Debt will be structured for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users.

Policy 7. Debt Structure:

Debt will be structured to achieve the lowest possible net cost to the County given market conditions, the urgency of the capital project, the type of debt being issued, and the nature and type of repayment source. Moreover, to the extent possible, the County will design the repayment of its overall debt so as to rapidly recapture its credit for future use. Debt structure shall be in accordance with Appendix A to this policy.

Policy 8. Refundings:

Periodic reviews of all outstanding debt will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to release restrictive bond covenants or protect marketability of County debt, which affect the operations and management of the County.

In general, advance refundings for economic savings will be undertaken when a net present value savings of at least five percent (5%) of the refunded debt can be achieved. Current refundings,

which produce a net present value savings of less than five percent, will be considered on a case-by-case basis taking into consideration bond covenants and general conditions. Refundings with negative savings will not be considered unless there is a compelling public policy objective.

Policy 9. Credit Enhancements:

Credit enhancement (letters of credit, bond insurance, etc.) may be used, but only when the net debt service on the bonds is reduced by more than the costs of the enhancement.

Policy 10. Costs and Fees:

All costs and fees related to issuance of bonds will be paid out of bond proceeds and allocated across all projects receiving bond proceeds from the issue. An estimate of costs and fees for all debt issuances will be provided to the Commission when resolutions approving the issuance of debt are considered. Once the sale of a debt is complete, the CT-0253 form required to be filed with the State of Tennessee will be provided to the Commission as information.

Policy 11. Competitive Sale:

In general, County debt will be issued through a competitive bidding process. Bids will be awarded on a true interest cost basis (TIC), providing other bidding requirements are satisfied

Policy 12. Negotiated Sale:

Negotiated sales of debt will be considered in circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money; or when market conditions create an environment where a negotiated sale would provide better results.

Policy 13. Bond Counsel:

The County will retain external bond counsel for all debt issues. All debt issued by the County will include a written opinion by bond counsel affirming that the County is authorized to issue the debt, stating that the County has met all State constitutional and statutory requirements necessary for issuance, and determining the debt's federal income tax status. The bond counsel retained must have comprehensive municipal debt experience and a thorough understanding of Tennessee law as it relates to the issuance of municipal debt.

Policy 14. Financial Advisor:

The County may retain an external independent financial advisor to be selected through a competitive bid process, although this is not a requirement. The financial advisor shall not have a relationship with any underwriters. The utilization of the financial advisor for particular bond sales will be at the discretion of the County Mayor's office on a case-by-case. The major criteria in the selection process for a financial advisor will be comprehensive municipal debt experience, experience with diverse financial structuring and pricing of municipal securities, as well as overall cost of services.

Policy 15. Compensation for Services:

Compensation for bond counsel, underwriter's counsel, financial advisors, and other financial services will be as economical as possible and consistent with industry standards for the desired qualification levels. These costs will be tracked by the Accounting Department.

Policy 16. Other Service Providers:

The County Mayor shall have the authority to periodically select other service providers (e.g., escrow agents, verification agents, trustees, arbitrage consultants, etc.) as necessary to meet legal requirements and minimize net County debt costs. These services can include debt restructuring services and security or escrow purchases. The County Mayor may select firm(s) to provide such financial services related to debt without a RFP or RFQ, consistent with County and State legal requirements.

Policy 17. Arbitrage Compliance:

The Blount County Accounting office shall maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of federal tax code.

Policy 18. Financing Proposals:

Any capital financing proposal of a County department involving pledge or other extension of the County's credit through sale of securities, execution of loans or leases, marketing guarantees, or otherwise involving directly or indirectly the lending or pledging of the County's credit, shall be referred to the Blount County Accounting office for review. The Accounting Office will determine a recommendation to be forwarded to the Commission for approval.

APPENDIX A STRUCTURE OF DEBT

1. Introduction

The purpose of this appendix is to establish guidelines for the use by Blount County (the "County") of fixed and variable rate bonded debt (collectively "Bonded Debt") to finance capital projects and the use of various interest rate hedging instruments and other swaps, caps, options, basis swaps, rate locks, total return swaps and other similar products (collectively, "Swap Products") to help manage and optimize the risk/rewards of the County's Bonded Debt portfolio.

2. Rationale for Using Swap Products

The Commission recognizes that Bonded Debt and certain Swap Products can be appropriate financial management tools. This Policy sets forth the manner in which the County shall enter into Bonded Debt transactions and any transactions involving Swap Products ("Swap Transactions").

Rationale for the use of Bonded Debt includes, but is not limited to:

- Raise capital to adequately finance improvements, expansions and replacement of the County's facilities, including the acquisition of technology and equipment.
- Properly finance long lived assets with similar average life liabilities
- Minimize the use of the County's liquid assets for future needs, liquidity, cash reserves, and investment opportunities
- Maximize the County's future borrowing capacity
- Maintain flexibility for the County to fulfill its long term mission

For fixed rate Bonded Debt this includes, but is not limited to:

- Obtain permanent, long term funding without any of the risk associated with variable rate debt or synthetic financial products
- Properly maintain a balanced mix of different liability instruments in the County's overall debt portfolio
- Diversify holders of the County's debt

For variable rate Bonded Debt this includes, but is not limited to:

- Reduce interest cost by accessing the short end of the yield curve
- Increase financial flexibility
- Diversify holders of the County's debt
- Properly maintain a balanced mix of different liability instruments in the County's overall debt portfolio
- Help manage the County's overall asset-to-liability balance sheet
- Help build cash reserves from interest cost savings.

Rationales for the use of Swap Products and the execution of Swap Transactions include, but are not limited to:

- Hedge or actively manage interest rate, tax, basis, legal, regulatory, and other risks

- Enhance the relationship between risk and return with respect to debt or investments
- Optimize the County's capital structure
- Achieve an appropriate match of assets and liabilities
- Synthetically introduce fixed or variable rate exposure
- Lock in current fixed rates for future use, including synthetically advance refunding debt that cannot be refunded with a conventional cash-market issuance
- Access the capital markets more rapidly than may be possible with conventional debt instruments
- Provide a higher level of savings, lower level of risk, greater flexibility, or other direct benefits not available in the cash market
- Manage the County's exposure to the risk of changes in the legal and regulatory tax treatment of tax-exempt bonds (e.g., income tax rate changes)
- Manage the County's credit exposure to financial objectives that can be achieved in conventional markets

Swap products may be used by the County to achieve a specific objective consistent with its overall debt and investment management policy, but they shall not be used for speculation, as the County shall not assume risks through the use of Swap products that would not be considered prudent in light of the above-stated rationales. The County recognizes that changes in the capital markets, or the County's programs, and other unforeseen circumstances may, from time to time, produce circumstances that are not contemplated by this Policy and shall require modifications or exceptions to achieve the County's goals. In these cases, management flexibility is appropriate, provided that specific authorization from the Commission is obtained prior to any action.

3. Permitted Instruments

The County expects to utilize the following, or similar, Swap Products, each of which is a two-party agreement between the County and a counterparty:

- *Interest Rate Swaps:* An agreement to exchange periodic payments based upon changes in rates over a period of time. Cash flows are calculated based on a fixed or floating rate against a set "notional" amount (amount used only for calculation or payments) and may begin on a current or forward basis. Principal is not exchanged.
- *Options on Swaps (Swaptions):* An agreement in which one party has the right, but not the obligation, to enter into, cancel, or modify a predetermined swap with the other party on a future date or dates or during a specific period.
- *Basis Swaps:* A floating-to floating interest rate swap in which one floating rate is exchanged for another.
- *Rate Locks:* A form of interest rate swap with a single cash flow, which is most often used to hedge, though not necessarily reduce, the interest cost of an upcoming fixed rate issue.
- *Interest Rate Caps, Collars, Floors:* A financial contract under which the counterparty, in exchange for charging a set premium, will make payments to the

County insofar as the specified interest rate either exceeds a specified strike rate or, in the case of a floor, is less than a specified strike rate.

Other Swap products shall be permitted at the discretion of the Commission.

4. Risk Analysis

Prior to entering into any Swap Transaction, the County shall consider the risks presented thereby, including each of the following risks:

- *Market or Interest Rate Risk:* The risk that rates, or the spreads between rates, will increase or decrease, and the effect of such changes on the Swap Transaction's cash flow and market value
- *Basic Risk:* The mismatch between the rate received by the County under a Swap Transaction and the rate payable by the County on any related obligation. For example, the risk in a floating-to-fixed swap that the floating rate received by the County under the Swap Transaction may not at all times equal the floating rate paid by the County on the variable rate bonds that it is hedging.
- *Tax Risk:* Basis risk stemming from changes in the value or interest cost of the County's tax-exempt bonds, as a result of the occurrence of tax events in respect of the County's bonds or of tax-exempt bonds generally, including changes in marginal income tax rates and other changes in the Federal and state tax systems.
- *Termination Risk:* The risk that a Swap Transaction could be terminated prior to its scheduled termination date pursuant to its terms as a result of any of several events relating to either the County or its counterparty. Upon an early termination, the County could owe a termination payment to the counterparty or receive a termination payment from the counterparty. Such payment would typically reflect the then-current market value of all Swap Transactions executed by the County and its counterparty.
- *Amortization Risk:* The risk of a mismatch between the principal amounts of any obligations related to the Swap Transaction and the notional amount of the Swap Transaction.
- *Counterparty Risk:* The risk that the counterparty will not fulfill its obligations as specified by the terms of the Swap Transaction.
- *Rollover Risk:* The risk that the term of a Swap Transaction does not match the term of the related bonds being hedged.
- *Uncommitted Funding/Put Risk:* Derivative transactions that entail the use of Variable Rate Demand Obligations (VRDOs) bear the risks of the VRDOs, including the risk that the bonds cannot be remarketed and/or liquidity facility cannot be renewed.

5. Additional Considerations

The County shall note each of the following additional considerations:

- *Accounting & Covenants:* The County shall consider how the execution and performance of a Swap Transaction will be reported for accounting purposes and how the terms of the Swap Transaction may affect satisfaction by the County of its financial covenants.

- *Security:* The County understands that its procurement and negotiation of the optimum portfolio of Swap Transactions in accordance with the terms of this Policy may be dependent, in part, on its ability to secure its payments to its counterparties. The County shall consider, in light of its overall debt and investment management policy, and consistent with any limitations imposed by its other credit agreements, the benefits of providing its counterparties with a favorable credit position vis-à-vis its other creditors (e.g., parity with bondholders, etc.). Additionally, the County may provide additional credit enhancement to its counterparties in the form of collateral, financial guaranty insurance, or other credit support.

6. Risk Limits

The total notional amount and term of all Swap Transactions executed by the County shall not exceed the notional amount and term specified from time to time by the Commission for Swap Transactions.

It is expected that the County's total variable rate exposure, net of Swap Transactions which have the economic effect of reducing (or increasing) variable rate exposure, shall not exceed an amount to be determined by the Commission from time to time. This range incorporates the County's asset-liability analysis and will be reviewed and adjusted as investment allocations, risk tolerance, credit strength, market conditions, and other factors evolve.

7. Procurement

All services related to Swap Products shall be procured in a manner which is intended to provide the County with the highest level of service at the best available terms and pricing while being consistent with any applicable laws.

8. Swap Counterparties

While the County shall have a flexible credit standard, it shall seek to enter into Swap Transactions with counterparties rated in the "A" category or above as of the date of execution of the Swap Transaction as is currently required under "Tennessee Code Annotated ("TCA").

For lower-rated (below "A" category) counterparties, the County shall seek credit enhancement in the form of collateral or additional guarantees, as appropriate. The County shall seek to include terms in Swap Transactions to mitigate and offset its exposure to counterparty risk, including, without limiting the forgoing, ratings-based termination events.

9. Execution and Ongoing Management

The Mayor and Director of Accounts & Budgets shall have discretion to execute Swap Transactions consistent with this Policy without further Commission action, but consistent with any applicable resolution approved by the Commission. This discretion shall extend to future termination or modifications of the initial Swap Transactions provided the resulting structure does not exceed the parameters set forth in the Policy or prescribed by the Commission,

The County shall seek to maximize the benefits it accrues and manage the risks it bears by actively managing its use of Swap Products. This shall entail continuous monitoring of

market conditions, in conjunction with the counterparty and the County's advisors, for emergent opportunities and risks. The Director of Accounts and Budgets is authorized to manage existing Swap Transactions without additional Commission approval. Ongoing management may entail modifications of existing positions including:

- Early termination of a Swap Transaction
- Modification of the duration of a Swap Transaction
- A sale or purchase of options
- Application of basis swaps
- Amendments to confirmations to renegotiate certain terms and conditions

Each proposed modification shall be consistent with this Policy.

10. Swap Documentation

The County shall use, where practicable, standard ISDA documentation, including the ISDA Master Agreement, the Schedule to the ISDA Master Agreement, a confirmation of each Swap Transaction and, as applicable, the ISDA Credit Support Annex. The County shall consider the following when negotiating the documentation of a particular Swap Transaction:

- Liquidity should be maximized. Key provisions, including those related to early termination and collateral requirements should reflect the credit strength of the parties to the Swap Transaction, and, as far as practicable, market conventions.
- Eligible collateral under a Credit Support Annex shall be defined by current market standards. If the swap is uninsured, collateral thresholds shall be set on a sliding scale based on credit ratings.

11. Reporting and Disclosure

The Mayor and Director of Accounts & Budgets shall prepare periodic reports on the status of its Swap Transactions. Each report shall include an evaluation of the performance of each Swap Transaction relative to the County's goals, and other performance and risk measures. Each report shall include a summary of the terms of each Swap Transaction, including the credit rating of the counterparty, the value of any collateral that has been posted, the market value of the Swap Transaction, as well as cumulative and periodic cash flows. Each report shall note all material changes to existing Swap Transactions and any new Swap Transactions entered into by the County since the previous report.

The Mayor and Director of Accounts & Budgets shall ensure compliance with this Policy as well as prevailing accounting practices and federal, state, and local regulations and requirements. Disclosure shall be provided to rating agencies as needed.