

# Blount County Purchasing / Budget Committee

July 6, 2009 5:30 pm

## Committee Members:

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

- A. ROLL CALL**
- B. INPUT ON ITEMS ON THE AGENDA**
- C. PURCHASING**
  - 1. INFORMATION ONLY**
    - a. Awarded Bids
    - b. Perishables
    - c. Sole Source
- D. APPROVAL OF MINUTES**
- E. FINANCE**
  - 1. INCREASE/DECREASES** *( All Inc / Dec to Commission for approval )*
    - a. GPSF / various line adjustments for step raise and other / \$1,332,000
    - b. Central Cafeteria / food services grant for Rockford Elementary / \$16,483
    - c. Central Cafeteria / contracted services & equipment / \$29,000
    - d. Extended Daycare / salary increases / \$1,000
  - 2. DISCUSSION / POSSIBLE ACTION REGARDING**
    - a. Animal Shelter Budget
    - b. Debt Management Policies
  - 3. 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. 2009 JAG local solicitation posting
  - 5. OTHER**
- F. INPUT ON ITEMS NOT ON THE AGENDA**

**Awarded Bids**

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2008-1915	Corrections Based Mental Health Services for Blount Co. Adult Detention Center	Helen Ross McNabb Center \$56,100.00
2008-1924	Record Books and Binders for Blount County Offices	Split-County Record Service & R. Chatfield
2008-1927	Pavement Striping for Blount County Highway Department	Superior Pavement Marking Inc. Annual Bid
2008-1928	Asphalt and Asphalt Placement for Blount County Highway Department	Split-Patty Construction & APAC Atlantic
2008-1935	Propane for Blount County Schools	Holston Gases Annual Bid
2008-1936	Testing and Monitoring of Fire and Burglar Alarm Systems for Blount County Schools	Gallaher & Associates Annual Bid
2008-1942	Tax Exempt General Obligation Capital Outlay Note	First Tennessee

**PERISHABLES**  
**April 1, 2009 –June 30, 2009**

<b>PURCHASE ORDER</b>	<b>DATE</b>	<b>VENDOR'S NAME</b>	<b>AMOUNT</b>
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**FLAV-O-RICH DAIRIES LLC**  
**PO BOX 40**  
**LONDON, KENTUCKY 40741**  
**(DAIRY PRODUCTS)**

<b>084803</b>	<b>04/15/09</b>		<b>1,000.00</b>
<b>084863</b>	<b>04/21/09</b>		<b>4,800.00</b>
<b>085816</b>	<b>06/26/09</b>		<b>3,600.00</b>

**FLOWERS BAKING COMPANY OF MORRISTOWN**  
**PO BOX 1774**  
**MORRISTOWN TN 37816**

<b>084864</b>	<b>04/21/09</b>		<b>2,000.00</b>
<b>085735</b>	<b>06/24/09</b>		<b>1,000.00</b>
<b>085818</b>	<b>06/26/09</b>		<b>1,900.00</b>

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>Blount County Schools Central Office  6/25/09</b>	<b>Century Consultants LTD For Star Student Licensing and Equipment</b>	<b>\$24,000.00</b>

**BUDGET PUBLIC HEARING  
BUDGET COMMITTEE/PURCHASING COMMISSION MEETING  
Monday, June 8, 2009  
Room 430, Blount County Courthouse**

**Budget Public Hearing**

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

Mayor Cunningham called the Public Hearing to order and asked the Clerk to read the Public Notice to open the meeting. Citizens Carol Ross and Linda King spoke regarding items in the budget.

The Public Hearing was adjourned.

**Budget Committee/Purchasing Commission Meeting**

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

**Purchasing Commission**

A motion was made by John Keeble and seconded by Kenneth Melton to approve the resolution to extend agreement beyond the end of current FY for City Tele-Coin Company, Inc. The motion passed.

A motion was made by Steve Samples and seconded by Mike Lewis to approve Radio Maintenance of the Highway Department.

For information only, the commission looked over a list of awarded bids. No action was needed.

A motion was made by Steve Samples and seconded by John Keeble to send to the full commission for approval the confirmation of Teresa Johnson as the new Blount County Purchasing Agent. The motion passed.

**Approval of Minutes**

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the May 11, 2009 Budget Committee/Purchasing Commission meeting. The motion passed.

**Budget Transfers**

A motion was made by John Keeble and seconded by Kenneth Melton to approve all budget transfers (F.1.a-n), with the exception of Item F.1.k. The motion passed.

A motion was made by Steve Samples and seconded by Mike Lewis to approve Item F.1.k (GPSF/various revenue lines/\$1,094,254) and forward to the full commission for approval. The motion passed.

**Increases/Decreases**

A motion was made by John Keeble and seconded by Kenneth Melton to approve Item F.2.a (Gen.Co./Trustee Commissions/\$45,000) and forward to full commission for approval. The motion passed.

**Discussion/Possible Action**

A motion was made by John Keeble and seconded by Mike Lewis to approve the following under Item F.3.a (FY09-10 Budget) and send to full commission for approval:

- a) Tax Rate Resolution
- b) Appropriations Resolution
- c) Non-Profit Resolution
- d) Mandatory Retirement Resolution

The motion passed.

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

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

Fund Number 141 Cost Center Number Various

Fund Name GPSF Cost Center Name Various

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	See Attached Worksheet	1,332,000.00
<b>Total Appropriation:</b>		<b>1,332,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-401400	Interest & Penalty	10,000.00
141-000000-401500	Pick-Up Taxes	5,000.00
141-000000-442100	Local Option Sales Tax	3,000.00
141-000000-435420	Instructional Services Contracts - Other LEA's	900.00
141-000000-441100	Interest Income	2,000.00
141-000000-445300	Sale of Equipment	3,000.00
141-000000-465110	Basic Education Program	54,000.00
141-000000-465900	Other State Funds Grants	5,000.00
141-000000-468500	Mixed Drink Tax	-2,000.00
141-000000-469808	Family Resource Center Grant	100.00
141-000000-498001	Operating Transfers - IDEA Funds	210,000.00
141-000000-499998	Use of Fund Balance	1,041,000.00
<b>Total Estimated Revenue:</b>		<b>1,332,000.00</b>

Reason for requested increase/decrease:

Amendment to balance budget based on difference between requested budget and adopted budget.

Note:

Total appropriation  
must agree with total  
estimated revenue.

*Troy Logan*  
 \_\_\_\_\_  
 Signature of Department Head

6-29-09  
 \_\_\_\_\_  
 Date

**"Approved By The Board Of Education"** 6-29-09

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>71100 REGULAR INSTRUCTION PROGRAM</b>				
116	Teachers	\$ 21,849,000	25,426,000	\$ 3,577,000
117	Career Ladder Program	410,000	410,000	\$ -
127	Career Ladder Extended Contracts	199,000	199,000	\$ -
140	Salary Supplements	435,000	435,000	\$ -
163	Educational Assistants	1,319,000	1,352,000	\$ 33,000
187	Overtime	12,000	12,000	\$ -
188	Bonus Payments	380,000	380,000	\$ -
189	Other Salaries & Wages	15,000	15,000	\$ -
195	Substitute Teachers (\$60/day)	390,000	300,000	\$ (90,000)
198	Non-Certified Substitute Teachers (\$55/day)	210,000	134,000	\$ (76,000)
201	Social Security	1,750,000	1,735,000	\$ (15,000)
204	State Retirement	1,740,000	1,745,000	\$ 5,000
205	Employee Insurance - Dependent	1,945,000	1,920,000	\$ (25,000)
206	Employee Insurance - Life	122,000	115,000	\$ (7,000)
207	Employee Insurance - Health	2,743,000	2,724,000	\$ (19,000)
208	Employee Insurance - Dental	179,000	177,300	\$ (1,700)
212	Employer Medicare Liability	415,000	413,000	\$ (2,000)
	<b>Total Salaries and Benefits</b>	<b>\$ 34,113,000</b>		
311	Contracts with Other Schools	215,000	197,000	\$ (18,000)
336	Maintenance of Equipment	15,000	12,500	\$ (2,500)
349	Printing	9,000	7,000	\$ (2,000)
399	Other Contracted Services	14,000	14,000	\$ -
429	Instructional Supplies	374,000	359,000	\$ (15,000)
449	Textbooks	207,000	190,000	\$ (17,000)
722	Regular Instruction Equipment	-		
	<b>Total Non-Salary</b>	<b>\$ 834,000</b>		
<b>71100 REGULAR INSTRUCTION PROGRAM TOTALS</b>		<b>\$ 34,947,000</b>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>71150 EARLY INTERVENTION EDUCATION</b>				
116	Teachers	\$ -	141,500	\$ 141,500
201	Social Security	-	8,800	\$ 8,800
204	State Retirement	-	9,100	\$ 9,100
205	Employee Insurance - Dependent	-	6,500	\$ 6,500
206	Employee Insurance - Life	-	700	\$ 700
207	Employee Insurance - Health	-	14,500	\$ 14,500
208	Employee Insurance - Dental	-	900	\$ 900
212	Employer Medicare Liability	-	2,200	\$ 2,200
	<b>Total Salaries and Benefits</b>	\$ -		
429	Instructional Supplies		25,800	\$ 25,800
513	Workers Compensation	-		
	<b>Total Non-Salary</b>	\$ -		
	<b>71150 ALTERNATIVE EDUCATION</b>	\$ -		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>71200 SPECIAL EDUCATION PROGRAM</b>				
116	Teachers	\$ 4,897,000	4,118,700	\$ (778,300)
117	Career Ladder Program	60,000	60,000	\$ -
127	Career Ladder Extended Contracts	18,000	18,000	\$ -
163	Educational Assistants	975,000	908,000	\$ (67,000)
201	Social Security	365,000	310,600	\$ (54,400)
204	State Retirement	362,000	312,500	\$ (49,500)
205	Employee Insurance - Dependent	434,000	350,900	\$ (83,100)
206	Employee Insurance - Life	25,000	20,400	\$ (4,600)
207	Employee Insurance - Health	636,500	579,000	\$ (57,500)
208	Employee Insurance - Dental	40,500	36,900	\$ (3,600)
212	Employer Medicare Liability	<u>86,000</u>	72,700	\$ (13,300)
	Total Salaries and Benefits	\$ 7,899,000		
310	Contracts with Public Agencies	94,000	62,000	\$ (32,000)
312	Contracts with Private Agencies	35,000	35,000	\$ -
336	Maintenance of Equipment	2,000	2,000	\$ -
399	Other Contracted Services	100,000	-	\$ (100,000)
429	Instructional Supplies	58,000	58,000	\$ -
499	Other Supplies	1,000	1,000	\$ -
524	In Service/Staff Development	-	-	\$ -
725	Special Education Equipment	<u>5,000</u>	-	\$ (5,000)
	Total Non-Salary	\$ 295,000		
<b>71200 SPECIAL EDUCATION PROGRAM TOTALS</b>		<u>\$ 8,194,000</u>		

Blount County Schools  
**General Purpose School Fund Budget**  
For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>				
116	Teachers	\$ 2,346,000	2,346,000	\$ -
117	Career Ladder Program	30,000	30,000	\$ -
127	Career Ladder Extended Contracts	5,000	5,000	\$ -
201	Social Security	145,000	145,000	\$ -
204	State Retirement	151,000	151,000	\$ -
205	Employee Insurance - Dependent	206,000	206,000	\$ -
206	Employee Insurance - Life	11,000	11,000	\$ -
207	Employee Insurance - Health	245,000	245,000	\$ -
208	Employee Insurance - Dental	16,000	16,000	\$ -
212	Employer Medicare Liability	<u>34,000</u>	34,000	\$ -
	<b>Total Salaries and Benefits</b>	<b>\$ 3,189,000</b>		
336	Maintenance of Equipment	2,000	1,500	\$ (500)
399	Other Contracted Services	3,000	1,500	\$ (1,500)
425	Gasoline	-		
429	Instructional Supplies	70,000	70,000	\$ -
499	Other Supplies	2,000	500	\$ (1,500)
506	Liability Insurance	1,000	1,000	\$ -
730	Vocational Instruction Equipment	<u>-</u>		
	<b>Total Non-Salary</b>	<b>\$ 78,000</b>		
	<b>71300 VOCATIONAL EDUCATION PROGRAM TOTALS</b>	<b><u>\$ 3,267,000</u></b>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>71600 ADULT EDUCATION PROGRAM</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 130,000	130,000	\$ -
133	Paraprofessionals	10,000	10,000	\$ -
138	Instructional Computer Personnel	30,000	30,000	\$ -
201	Social Security	10,000	10,000	\$ -
204	State Retirement	5,900	5,900	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	300	300	\$ -
207	Employee Insurance - Health	5,000	5,000	\$ -
208	Employee Insurance - Dental	300	300	\$ -
212	Employer Medicare Liability	<u>2,500</u>	2,500	\$ -
	Total Salaries and Benefits	\$ 194,000		
429	Instructional Supplies	5,000	5,000	\$ -
513	Workers Compensation	-		
524	In-Service/Staff Development	-		
709	Data Processing Equipment	-		
790	Other Equipment	<u>-</u>		
	Total Non-Salary	\$ 5,000		
<b>71600 ADULT EDUCATION PROGRAM TOTALS</b>		<u>\$ 199,000</u>		
<b>71900 RETIREE INSURANCE</b>				
211	Retiree Benefits	\$ <u>1,170,000</u>	1,170,000	\$ -
	Total Salaries and Benefits	\$ 1,170,000		
599	Other Charges	<u>15,000</u>	10,000	\$ (5,000)
	Total Non-Salary	\$ 15,000		
<b>71900 RETIREE INSURANCE TOTALS</b>		<u>\$ 1,185,000</u>		

Blount County Schools  
**General Purpose School Fund Budget**

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72110 ATTENDANCE</b>				
105	Supervisor	\$ 85,600	85,600	\$ -
162	Clerical Personnel	39,500	39,600	\$ 100
189	Other Salaries	-		
201	Social Security	7,800	7,800	\$ -
204	State Retirement	9,600	9,600	\$ -
205	Employee Insurance - Dependent	19,200	19,200	\$ -
206	Employee Insurance - Life	500	500	\$ -
207	Employee Insurance - Health	14,400	14,400	\$ -
208	Employee Insurance - Dental	900	900	\$ -
212	Employer Medicare Liability	1,900	1,900	\$ -
	<b>Total Salaries and Benefits</b>	\$ 179,400		
	<b>72110 ATTENDANCE TOTALS</b>	<u>\$ 179,400</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72120 HEALTH SERVICES</b>				
131	Medical Personnel	\$ 493,000	493,000	\$ -
201	Social Security	31,000	31,000	\$ -
204	State Retirement	30,500	30,500	\$ -
205	Employee Insurance - Dependent	29,000	29,000	\$ -
206	Employee Insurance - Life	1,500	1,500	\$ -
207	Employee Insurance - Health	38,500	38,500	\$ -
208	Employee Insurance - Dental	2,400	2,400	\$ -
212	Employer Medicare Liability	<u>7,300</u>	7,300	\$ -
	Total Salaries and Benefits	\$ 633,200		
355	Travel	2,000	2,000	\$ -
399	Other Contracted Services	2,000	2,000	\$ -
413	Drugs & Medical Supplies	24,000	20,000	\$ (4,000)
499	Other Supplies	1,000	-	\$ (1,000)
524	In-Service/Staff Development	1,500	-	\$ (1,500)
709	Data Processing Equipment	<u>-</u>		
	Total Non-Salary	\$ 30,500		
<b>72120 HEALTH SERVICES TOTALS</b>		<u><u>\$ 663,700</u></u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>72121 COORDINATED SCHOOL HEALTH PROGRAM</b>				
161	Secretary	\$ 13,600	13,600	\$ -
189	Other Salaries	56,500	56,500	\$ -
201	Social Security	4,400	4,400	\$ -
204	State Retirement	7,200	7,200	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	400	400	\$ -
207	Employee Insurance - Health	7,200	7,200	\$ -
208	Employee Insurance - Dental	450	450	\$ -
212	Employer Medicare Liability	<u>1,100</u>	1,100	\$ -
	Total Salaries and Benefits	\$ 90,850		
348	Postal Charges	500	500	\$ -
349	Printing	1,000	1,000	\$ -
355	Travel	2,000	2,000	\$ -
399	Other Contracted Services	1,000	1,000	\$ -
429	Instructional Supplies	35,900	34,650	\$ (1,250)
790	Other Equipment	<u>-</u>		
	Total Non-Salary	\$ 40,400		
<b>72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS</b>		<u><u>\$ 131,250</u></u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>72130 SCHOOL COUNSELORS</b>				
123	Guidance Personnel	\$ 1,332,000	1,342,000	\$ 10,000
130	Social Workers	-		
161	Secretary	54,500	54,700	\$ 200
201	Social Security	86,000	87,000	\$ 1,000
204	State Retirement	91,500	92,000	\$ 500
205	Employee Insurance - Dependent	87,000	87,000	\$ -
206	Employee Insurance - Life	7,000	7,000	\$ -
207	Employee Insurance - Health	134,000	134,000	\$ -
208	Employee Insurance - Dental	8,400	8,400	\$ -
212	Employer Medicare Liability	<u>20,600</u>	20,500	\$ (100)
	Total Salaries and Benefits	\$ 1,821,000		
307	Communication	-		
322	Evaluation & Testing	75,000	75,000	\$ -
355	Travel	-		
399	Other Contracted Services	-		
429	Instructional Supplies	-		
435	Office Supplies	-		
499	Other Supplies	5,000	5,500	\$ 500
524	In Service/Staff Development	-		
709	Data Processing Equipment	<u>-</u>		
	Total Non-Salary	\$ 80,000		
<b>72130 SCHOOL COUNSELORS TOTALS</b>		<u><u>\$ 1,901,000</u></u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>72131 FAMILY RESOURCE CENTER</b>				
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>				
130	Social Workers	\$ 19,350	19,350	\$ -
201	Social Security	2,400	2,400	\$ -
204	State Retirement	2,500	2,500	\$ -
205	Employee Insurance - Dependent	6,420	6,420	\$ -
206	Employee Insurance - Life	200	200	\$ -
207	Employee Insurance - Health	4,800	4,800	\$ -
208	Employee Insurance - Dental	300	300	\$ -
212	Employer Medicare Liability	600	600	\$ -
	Total Salaries and Benefits	\$ 36,570		
307	Communication	-		
355	Travel	2,000	-	\$ (2,000)
399	Other Contracted Services	500	500	\$ -
429	Instructional Supplies	500	-	\$ (500)
435	Office Supplies	200	200	\$ -
524	In Service/Staff Development	1,400	-	\$ (1,400)
	Total Non-Salary	\$ 4,600		
<b>72131 FAMILY RESOURCE CENTER TOTALS</b>		<b>\$ 41,170</b>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<b>Obect Number</b>	<b>Cost Center and Object Title</b>	<b>Adopted 2009-2010 Budget</b>	<b>Amended 2009-2010 Budget</b>	<b>Increase (Decrease)</b>
<b>72210 REGULAR EDUCATION SUPPORT</b>				
105	Supervisor	\$ 123,000	123,000	\$ -
129	Librarians	1,089,000	1,089,000	\$ -
161	Secretary	111,000	111,600	\$ 600
163	Educational Assistants	196,500	203,500	\$ 7,000
189	Other Salaries	-		
201	Social Security	94,500	95,000	\$ 500
204	State Retirement	97,500	97,500	\$ -
205	Employee Insurance - Dependent	100,000	100,000	\$ -
206	Employee Insurance - Life	7,500	7,100	\$ (400)
207	Employee Insurance - Health	144,000	144,000	\$ -
208	Employee Insurance - Dental	9,000	9,000	\$ -
212	Employer Medicare Liability	22,500	22,500	\$ -
	<b>Total Salaries and Benefits</b>	<b>\$ 1,994,500</b>		
355	Travel	20,000	20,000	\$ -
356	Tuition	1,000	1,000	\$ -
432	Library Books	-		
499	Other Supplies	3,000	3,000	\$ -
524	In Service/Staff Development	10,000	-	\$ (10,000)
709	Data Processing Equipment	-		
	<b>Total Non-Salary</b>	<b>\$ 34,000</b>		
<b>72210 REGULAR EDUCATION SUPPORT TOTALS</b>		<b>\$ 2,028,500</b>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72220 SPECIAL EDUCATION SUPPORT</b>				
105	Supervisor	\$ 63,500	63,500	\$ -
124	Psychological Personnel	266,000	266,000	\$ -
161	Secretary	37,100	37,300	\$ 200
189	Other Salaries	-		
201	Social Security	23,000	23,000	\$ -
204	State Retirement	25,000	25,000	\$ -
205	Employee Insurance - Dependent	16,100	16,100	\$ -
206	Employee Insurance - Life	1,600	1,600	\$ -
207	Employee Insurance - Health	29,000	29,000	\$ -
208	Employee Insurance - Dental	2,000	2,000	\$ -
212	Employer Medicare Liability	5,500	5,500	\$ -
	<b>Total Salaries and Benefits</b>	<b>\$ 468,800</b>		
355	Travel	25,000	25,000	\$ -
399	Other Contracted Services	3,000	3,000	\$ -
524	In Service/Staff Development	5,000	5,000	\$ -
	<b>Total Non-Salary</b>	<b>\$ 33,000</b>		
	<b>72220 SPECIAL EDUCATION SUPPORT TOTALS</b>	<b>\$ 501,800</b>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<b>Obect Number</b>	<b>Cost Center and Object Title</b>	<b>Adopted 2009-2010 Budget</b>	<b>Amended 2009-2010 Budget</b>	<b>Increase (Decrease)</b>
<b>72230 VOCATIONAL EDUCATION SUPPORT</b>				
105	Supervisor	\$ -		
161	Secretary	49,900	50,100	\$ 200
195	Substitute Teachers	-		
201	Social Security	3,100	3,200	\$ 100
204	State Retirement	5,200	5,200	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	300	300	\$ -
207	Employee Insurance - Health	9,600	9,600	\$ -
208	Employee Insurance - Dental	600	600	\$ -
212	Employer Medicare Liability	750	800	\$ 50
	<b>Total Salaries and Benefits</b>	\$ 69,450		
348	Postal Charges	400	400	\$ -
355	Travel	2,400	2,000	\$ (400)
356	Tuition	500	400	\$ (100)
435	Office Supplies	2,500	2,000	\$ (500)
499	Other Supplies	1,000	-	\$ (1,000)
790	Other Equipment	1,000	-	\$ (1,000)
	<b>Total Non-Salary</b>	\$ 7,800		
	<b>72230 VOCATIONAL EDUCATION SUPPORT TOTALS</b>	<u>\$ 77,250</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72260 ADULT EDUCATION SUPPORT</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 53,800	53,800	\$ -
162	Clerical Personnel	22,500	22,500	\$ -
201	Social Security	4,800	4,800	\$ -
204	State Retirement	5,800	5,800	\$ -
205	Employee Insurance - Dependent	6,500	6,500	\$ -
206	Employee Insurance - Life	400	400	\$ -
207	Employee Insurance - Health	9,600	9,600	\$ -
208	Employee Insurance - Dental	600	600	\$ -
212	Employer Medicare Liability	<u>1,200</u>	1,200	\$ -
	Total Salaries and Benefits	\$ 105,200		
302	Advertising	-		
399	Other Contracted Services	2,500	2,500	\$ -
513	Worker's Compensation Insurance	-		
524	In-Service/Staff Development	4,000	4,000	\$ -
599	Other Charges	<u>1,500</u>	1,500	\$ -
	Total Non-Salary	\$ 8,000		
	<b>72260 ADULT EDUCATION SUPPORT TOTALS</b>	<u>\$ 113,200</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72290 SAFE SCHOOLS GRANT</b>				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ 22,000	22,000	\$ -
163	Educational Assistants	42,500	28,000	\$ (14,500)
201	Social Security	4,000	3,200	\$ (800)
204	State Retirement	6,700	5,500	\$ (1,200)
205	Employee Insurance - Dependent	6,500	6,500	\$ -
206	Employee Insurance - Life	350	300	\$ (50)
207	Employee Insurance - Health	19,300	14,500	\$ (4,800)
208	Employee Insurance - Dental	1,200	900	\$ (300)
212	Employer Medicare Liability	950	800	\$ (150)
	Total Salaries and Benefits	\$ 103,500		
429	Instructional Supplies	-		
790	Other Equipment	-		
	Total Non-Salary	\$ -		
<b>72290 SAFE SCHOOLS GRANT TOTALS</b>		<u>\$ 103,500</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Object Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>72310 BOARD OF EDUCATION SERVICES</b>				
161	Secretary	\$ -		
189	Other Salaries	90,000	90,000	\$ -
191	Board - Committee Member Fee	37,800	37,800	\$ -
201	Social Security	8,000	8,000	\$ -
204	State Retirement	7,200	7,200	\$ -
205	Employee Insurance - Dependent	6,500	6,500	\$ -
206	Employee Insurance - Life	200	200	\$ -
207	Employee Insurance - Health	4,000	4,000	\$ -
208	Employee Insurance - Dental	900	900	\$ -
210	Unemployment Compensation	25,000	25,000	\$ -
212	Employer Medicare Liability	1,900	1,900	\$ -
	<b>Total Salaries and Benefits</b>	\$ 181,500		
305	Audit Services	31,000	31,000	\$ -
320	Dues & Memberships	9,000	9,000	\$ -
331	Legal Services	9,000	9,000	\$ -
349	Printing	3,000	3,000	\$ -
355	Travel	5,000	5,000	\$ -
356	Tuition	1,000	1,000	\$ -
399	Other Contracted Services	20,000	14,000	\$ (6,000)
499	Other Supplies	5,000	5,000	\$ -
506	Liability Insurance	155,000	155,000	\$ -
510	Trustee's Commission	573,000	573,000	\$ -
513	Worker's Compensation Insurance	160,000	158,300	\$ (1,700)
599	Other Charges	10,200	8,630	\$ (1,570)
722	Regular Instruction Equipment	-		
	<b>Total Non-Salary</b>	\$ 981,200		
<b>72310 BOARD OF EDUCATION SERVICES TOTALS</b>		<u>\$ 1,162,700</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72320 OFFICE OF DIRECTOR OF SCHOOLS</b>				
101	Director of Schools	\$ 108,000	108,000	\$ -
103	Assistant Director of Schools	-		
105	Supervisor	90,000	90,000	\$ -
117	Career Ladder Program	1,000	1,000	\$ -
161	Secretary	44,200	44,400	\$ 200
162	Clerical Personnel	38,500	38,700	\$ 200
189	Other Salaries	20,000	10,000	\$ (10,000)
201	Social Security	19,000	18,500	\$ (500)
204	State Retirement	25,000	26,000	\$ 1,000
205	Employee Insurance - Dependent	19,000	19,000	\$ -
206	Employee Insurance - Life	2,400	2,400	\$ -
207	Employee Insurance - Health	19,000	19,000	\$ -
208	Employee Insurance - Dental	1,200	1,200	\$ -
209	Disability Insurance	1,500	1,500	\$ -
212	Employer Medicare Liability	4,500	4,500	\$ -
	<b>Total Salaries and Benefits</b>	<b>\$ 393,300</b>		
307	Communication	20,000	-	\$ (20,000)
320	Dues & Memberships	5,000	5,000	\$ -
348	Postal Charges	11,000	11,000	\$ -
349	Printing	5,000	5,000	\$ -
355	Travel	3,000	3,000	\$ -
399	Other Contracted Services	18,000	18,000	\$ -
435	Office Supplies	16,000	15,000	\$ (1,000)
499	Other Supplies	5,000	4,000	\$ (1,000)
599	Other Charges	9,590	7,600	\$ (1,990)
701	Administration Equipment	-		
709	Data Processing Equipment	-		
790	Othe Equipment	-		
	<b>Total Non-Salary</b>	<b>\$ 92,590</b>		
<b>72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS</b>		<b>\$ 485,890</b>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

Obect Number	Cost Center and Object Title	Adopted 2009-2010 Budget	Amended 2009-2010 Budget	Increase (Decrease)
<b>72410 OFFICE OF PRINCIPAL</b>				
104	Principals	\$ 1,485,000	1,485,000	\$ -
119	Accountants	57,500	57,800	\$ 300
139	Assistant Principal	1,138,000	1,073,000	\$ (65,000)
161	Secretary	1,084,000	1,059,300	\$ (24,700)
201	Social Security	230,000	226,000	\$ (4,000)
204	State Retirement	279,000	273,500	\$ (5,500)
205	Employee Insurance - Dependent	277,000	270,000	\$ (7,000)
206	Employee Insurance - Life	15,000	15,000	\$ -
207	Employee Insurance - Health	370,000	360,000	\$ (10,000)
208	Employee Insurance - Dental	25,000	24,000	\$ (1,000)
212	Employer Medicare Liability	54,500	54,000	\$ (500)
	Total Salaries and Benefits	\$ 5,015,000		
307	Communication	252,000	214,000	\$ (38,000)
320	Dues & Memberships	5,000	5,000	\$ -
355	Travel	3,000	3,000	\$ -
356	Tuition	1,000	1,000	\$ -
399	Other Contracted Services	45,000	45,000	\$ -
499	Other Supplies	5,000	2,500	\$ (2,500)
599	Other Charges	1,000	1,000	\$ -
790	Other Equipment	-		
	Total Non-Salary	\$ 312,000		
<b>72410 OFFICE OF PRINCIPAL TOTALS</b>		<b>\$ 5,327,000</b>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72510 FISCAL SERVICES</b>				
105	Supervisor	\$ -		
119	Accountants/Bookkeepers	152,000	123,000	\$ (29,000)
122	Purchasing Personnel	-		
201	Social Security	10,000	8,000	\$ (2,000)
204	State Retirement	13,000	13,000	\$ -
205	Employee Insurance - Dependent	13,000	13,000	\$ -
206	Employee Insurance - Life	800	700	\$ (100)
207	Employee Insurance - Health	14,500	14,500	\$ -
208	Employee Insurance - Dental	900	900	\$ -
212	Employer Medicare Liability	<u>2,300</u>	1,900	\$ (400)
	Total Salaries and Benefits	\$ 206,500		
320	Dues & Memberships	-		
355	Travel	1,200	-	\$ (1,200)
399	Other Contracted Services	-	-	\$ -
435	Office Supplies	400	-	\$ (400)
709	Data Processing Equipment	<u>500</u>	-	\$ (500)
	Total Non-Salary	\$ 2,100		
<b>72510 FISCAL SERVICES TOTALS</b>		<u>\$ 208,600</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72610 OPERATION OF PLANT</b>				
166	Custodial Personnel	\$ 2,318,500	2,423,500	\$ 105,000
189	Other Salaries	10,000	5,000	\$ (5,000)
201	Social Security	141,000	149,000	\$ 8,000
204	State Retirement	215,000	233,500	\$ 18,500
205	Employee Insurance - Dependent	272,000	278,200	\$ 6,200
206	Employee Insurance - Life	11,000	11,500	\$ 500
207	Employee Insurance - Health	412,000	430,500	\$ 18,500
208	Employee Insurance - Dental	26,500	28,000	\$ 1,500
212	Employer Medicare Liability	33,500	35,800	\$ 2,300
	Total Salaries and Benefits	\$ 3,439,500		
322	Evaluation & Testing	2,000	2,000	\$ -
399	Other Contracted Services	190,000	150,000	\$ (40,000)
410	Custodial Supplies	210,000	210,000	\$ -
415	Electricity	2,936,000	2,794,000	\$ (142,000)
423	Fuel Oil	40,000	35,000	\$ (5,000)
434	Natural Gas	353,000	281,000	\$ (72,000)
454	Water & Sewer	306,000	293,000	\$ (13,000)
502	Building & Contents Insurance	90,000	91,000	\$ 1,000
720	Plant Operation Equipment	4,500	-	\$ (4,500)
	Total Non-Salary	\$ 4,131,500		
	<b>72610 OPERATION OF PLANT TOTALS</b>	<u>\$ 7,571,000</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72620 MAINTENANCE OF PLANT</b>				
105	Supervisor	\$ 44,700	44,700	\$ -
161	Secretary	32,500	32,500	\$ -
167	Maintenance Personnel	630,000	633,500	\$ 3,500
189	Other Salaries	5,000	3,000	\$ (2,000)
201	Social Security	44,000	44,000	\$ -
204	State Retirement	71,500	71,800	\$ 300
205	Employee Insurance - Dependent	57,000	57,000	\$ -
206	Employee Insurance - Life	3,500	3,600	\$ 100
207	Employee Insurance - Health	83,000	83,000	\$ -
208	Employee Insurance - Dental	5,500	5,500	\$ -
212	Employer Medicare Liability	<u>10,500</u>	10,500	\$ -
	Total Salaries and Benefits	\$ 987,200		
307	Communication	900	900	\$ -
335	Maintenance of Building	37,000	37,000	\$ -
336	Maintenance of Equipment	70,000	70,000	\$ -
338	Maintenance of Vehicles	15,000	15,000	\$ -
399	Other Contracted Services	178,000	190,000	\$ 12,000
418	Equipment Parts	100,000	100,000	\$ -
425	Gasoline	74,000	65,000	\$ (9,000)
451	Uniforms	-		
499	Other Supplies	205,000	205,000	\$ -
599	Other Charges	23,500	23,500	\$ -
717	Maintenance Equipment	-		
718	Motor Vehicles	<u>-</u>		
	Total Non-Salary	\$ 703,400		
<b>72620 MAINTENANCE OF PLANT TOTALS</b>		<u>\$ 1,690,600</u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72710 TRANSPORTATION</b>				
105	Supervisor	\$ 62,000	62,000	\$ -
162	Clerical Personnel	38,000	38,000	\$ -
201	Social Security	6,200	6,200	\$ -
204	State Retirement	7,900	7,900	\$ -
205	Employee Insurance - Dependent	-		
206	Employee Insurance - Life	500	500	\$ -
207	Employee Insurance - Health	9,600	9,600	\$ -
208	Employee Insurance - Dental	600	600	\$ -
212	Employer Medicare Liability	1,500	1,500	\$ -
	<b>Total Salaries and Benefits</b>	\$ 126,300		
313	Contracts with Parents	3,950	4,000	\$ 50
315	Contracts with Vehicle Owners	2,900,000	2,660,000	\$ (240,000)
338	Maintenance of Vehicles	5,000	5,000	\$ -
340	Medical Services	3,000	3,000	\$ -
399	Other Contracted Services	585,000	285,000	\$ (300,000)
450	Tires	1,000	1,000	\$ -
511	Vehicle Liability Insurance	195,000	195,000	\$ -
718	Motor Vehicles	-		
729	Transportation Equipment	-		
	<b>Total Non-Salary</b>	\$ 3,692,950		
	<b>72710 TRANSPORTATION TOTALS</b>	<u>\$ 3,819,250</u>		

Blount County Schools  
**General Purpose School Fund Budget**

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>72810 TECHNOLOGY</b>				
105	Supervisor	\$ 44,700	44,700	\$ -
116	Teachers	69,800	69,800	\$ -
120	Computer Programmers	168,500	168,500	\$ -
162	Clerical Personnel	75,500	75,900	\$ 400
201	Social Security	22,500	22,500	\$ -
204	State Retirement	32,600	32,600	\$ -
205	Employee Insurance - Dependent	35,000	35,000	\$ -
206	Employee Insurance - Life	1,900	1,900	\$ -
207	Employee Insurance - Health	35,500	35,500	\$ -
208	Employee Insurance - Dental	2,300	2,300	\$ -
212	Employer Medicare Liability	<u>5,300</u>	5,300	\$ -
	<b>Total Salaries and Benefits</b>	\$ 493,600		
399	Other Contracted Services	118,000	111,000	\$ (7,000)
411	Data Processing Supplies	23,000	19,000	\$ (4,000)
709	Data Processing Equipment	40,000	28,000	\$ (12,000)
722	Regular Instruction Equipment	<u>20,000</u>	10,000	\$ (10,000)
	<b>Total Non-Salary</b>	\$ 201,000		
	<b>72810 TECHNOLOGY TOTALS</b>	<u><u>\$ 694,600</u></u>		

## General Purpose School Fund Budget

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT</b>				
116	Teachers	\$ 262,400	262,400	\$ -
163	Educational Assistants	62,890	62,890	\$ -
201	Social Security	21,000	21,000	\$ -
204	State Retirement	24,500	24,500	\$ -
205	Employee Insurance - Dependent	19,500	19,500	\$ -
206	Employee Insurance - Life	1,700	1,700	\$ -
207	Employee Insurance - Health	53,000	53,000	\$ -
208	Employee Insurance - Dental	3,500	3,500	\$ -
212	Employer Medicare Liability	<u>5,000</u>	5,000	\$ -
	Total Salaries and Benefits	\$ 453,490		
429	Instructional Supplies	30,000	30,000	\$ -
513	Workers Compensation	-		
524	Professional Development	10,000	10,000	\$ -
790	Other Equipment	<u>-</u>	1,510	\$ 1,510
	Total Non-Salary	\$ 40,000		
	<b>73400 EARLY CHILDHOOS EDUCATION LOTTERY GRANT TOT</b>	<u>\$ 493,490</u>		
<b>82130 CAPITALIZED LEASES</b>				
610	Principal on Capitalized Leases	\$ 130,700	130,700	\$ -
611	Interest on Capitalized Leases	131,400	131,400	\$ -
	<b>CAPITALIZED LEASES TOTALS</b>	<u>\$ 262,100</u>		
		\$ 75,248,000	76,580,000	1,332,000

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

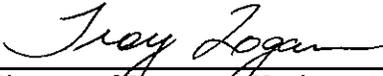
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500165-073101	Cafeteria Personnel	1,600.00
	143-073100-500422-073101	Food	13,000.00
	143-073100-500499-073101	Other Supplies	1,083.00
	143-073100-500710-073101	Food Services Equipment	800.00
	<b>Total Appropriation:</b>		<b>16,483.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	143-000000- <del>475900</del> 471140	Other Federal through State <u>USDA-OTHER</u>	16,483.00
	<b>Total Estimated Revenue:</b>		<b>16,483.00</b>

Reason for requested increase/decrease:

Establish receipt of Fresh Fruits and Vegetable Program grant for Rockford Elementary cafeteria.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

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

6-20-09  
\_\_\_\_\_  
Date

**"Approved By The Board Of Education"** 6-29-09

**ROCKFORD ELEMENTARY SCHOOL  
FFVP 2009-2010**

<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Café Personnel	143-073100-500165-073101	1,600.00
Food	143-073100-500422-073101	13,000.00
Other Supplies	143-073100-500499-073101	1,083.00
Equipment	143-073100-500710-073101	800.00
<b>Total</b>		<b>16,483.00</b>

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Central Cafeteria

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500399	Other Contracted Services	9,000.00
	143-073100-500709	Data Processing Equipment	20,000.00
	<b>Total Appropriation:</b>		

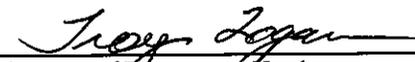
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	143-000000-435700	Receipts from Individual Schools	33,000.00
Revenue:	143-000000-498001	Use of Fund Balance	-4,000.00
<b>Total Estimated Revenue:</b>			<b>29,000.00</b>

Reason for requested increase/decrease:

To amend Food Service 09-10 budget from the Adopted Budget for additional costs associated with contracted services such as software maintenance, copier, and garbage pickup; in addition to additional costs for updated Lunchbox software in all schools.

Note:

Total appropriation must agree with total estimated revenue.

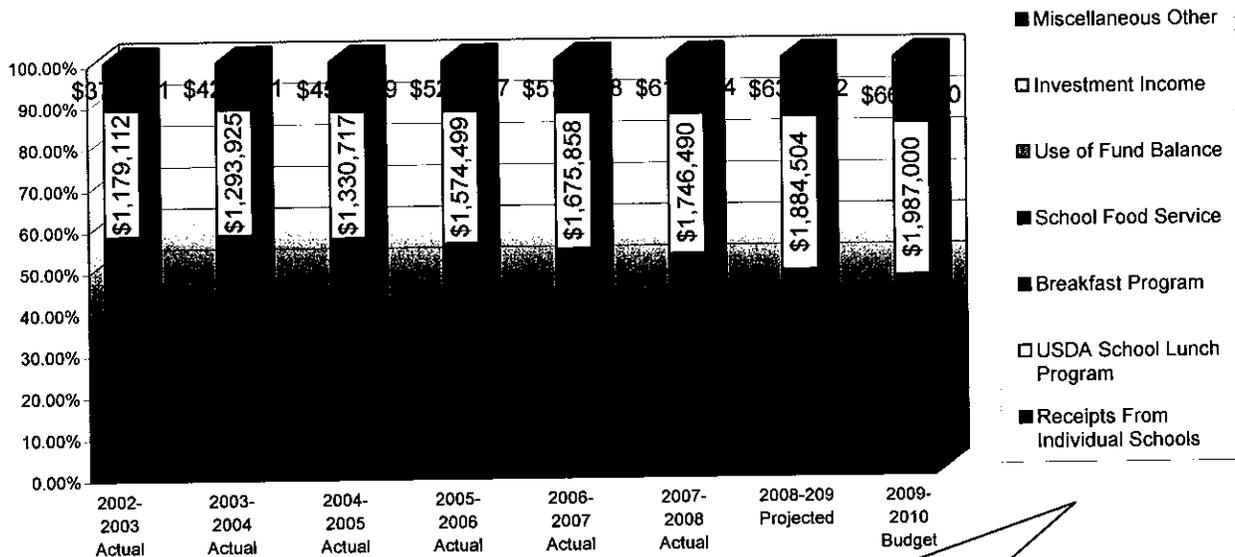
  
 Signature of Department Head 6-29-09  
 Date

**"Approved By The Board Of Education"** 6-29-09

**Blount County Schools**  
**Fund 143 Revenues - Central Cafeteria Fund Budget**  
**For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009**

Object Number	Object Title	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
		Actual	Actual	Actual	Budget	Projected	Budget
435700	Receipts From Individual Schools	2,758,516	2,771,892	2,729,451	2,930,000	2,468,787	2,552,000
<b>Total Charges for Current Services</b>		2,758,516	2,771,892	2,729,451	2,930,000	2,468,787	2,552,000
441100	Investment Income	33,451	35,911	25,830	25,000	7,287	8,000
441700	Miscellaneous Refunds	-	-	-	-	-	-
445300	Sale of Equipment	-	-	-	-	2,749	-
<b>Total Other Local Revenues</b>		33,451	35,911	25,830	25,000	10,036	8,000
465200	School Food Service	55,913	57,565	57,657	57,000	56,575	57,000
<b>Total State of Tennessee</b>		55,913	57,565	57,657	57,000	56,575	57,000
471110	USDA School Lunch Program	1,574,499	1,675,858	1,746,490	1,791,000	1,884,504	1,987,000
471130	Breakfast Program	521,457	570,288	611,134	630,000	634,562	660,000
471140	USDA-Other	-	-	-	-	-	-
475900	Other Federal	-	-	-	25,650	25,650	-
<b>Total Federal Government</b>		2,095,956	2,246,146	2,357,624	2,446,650	2,544,716	2,647,000
498001	Use of Fund Balance	-	-	-	331,000	-	140,000
499000	Residual Equity Transfers	-	-	-	-	-	-
<b>Total Other Sources (Reserves)</b>		-	-	-	331,000	-	140,000
<b>CENTRAL CAFETERIA PROGRAM TOTALS</b>		<u>4,943,836</u>	<u>5,111,514</u>	<u>5,170,562</u>	<u>5,789,650</u>	<u>5,080,113</u>	<u>5,404,000</u>

**FY 2009-2010 Revenues by Source**



**The Cafeteria Program is 100% self-funded and does not receive any local tax funding. Rather, participating students and the Federal School Lunch Program contribute more than 95% of the program funding.**

REPORT 010-400

SCHOOLS--REVENUES FY 09-10

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	BASE REQD 2009-10
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,519,000 + 33K
44110	INTEREST EARNED	8,000
46520	SCHOOL FOOD SERVICE	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,987,000
47113	BREAKFAST PROGRAM	660,000
498001	FUND BALANCE	144,000 - 4K
143	CENTRAL CAFETERIA	5,375,000

Blount County Schools

Fund 143 Appropriations - Central Cafeteria Fund Budget

\$ 2,124,611 \$ 2,132,200

For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009

0.282% 6.097%

Object Number	Cost Center and Object Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
<b>73100 FOOD SERVICES PROGRAM</b>							
105	Supervisor	\$ 40,889	\$ 42,874	\$ 87,867	\$ 89,300	\$ 68,657	\$ 74,400
119	Accountants	51,460	61,845	57,147	59,800	59,800	61,800
165	Cafeteria Personnel	1,754,943	1,839,886	1,940,250	2,095,325	1,967,977	1,996,000
188	Bonus Payments	-	-	-	37,000	28,178	-
201	Social Security	111,369	116,846	124,420	140,000	126,275	130,000
204	State Retirement	90,779	115,583	124,473	131,000	121,929	125,000
205	Employee Insurance - Dependent	116,033	180,658	184,345	203,000	179,418	199,000
206	Employee Insurance - Life	4,532	4,677	4,949	6,000	6,000	6,300
207	Employee Insurance - Health	293,325	224,255	236,638	240,000	241,942	278,000
208	Employee Insurance - Dental	13,493	14,658	14,480	16,400	15,818	17,500
210	Unemployment Compensation	3,993	3,295	3,419	4,000	3,509	4,000
211	Local Retirement	15,631	5,162	10,306	18,000	15,910	25,500
212	Employer Medicare Liability	26,046	27,327	29,277	33,500	29,790	30,000
	<b>Total Salaries and Benefits</b>	<b>\$ 2,522,493</b>	<b>\$ 2,637,066</b>	<b>\$ 2,817,571</b>	<b>\$ 3,073,325</b>	<b>\$ 2,865,203</b>	<b>\$ 2,947,500</b>
320	Dues & Memberships	3,072	2,701	3,728	3,000	3,272	3,000
336	Maintenance of Equipment	40,149	43,461	53,237	45,000	56,068	50,000
349	Printing	4,063	4,095	3,302	3,000	2,950	3,000
354	Transportation of Commodities	36,660	30,410	26,618	42,000	43,225	40,000
355	Travel	5,320	6,961	11,745	13,000	11,600	14,500
399	Other Contracted Services	66,433	72,009	85,369	85,000	85,662	97,000
410	Custodial Supplies	45,365	48,648	35,323	35,000	33,301	35,000
422	Food	1,804,732	1,883,800	2,031,366	2,275,305	1,890,753	2,000,000
435	Office Supplies	4,516	6,875	4,403	5,000	3,766	3,000
451	Uniforms	9,974	10,663	9,054	9,000	7,296	-
499	Other Supplies	76,257	81,006	97,882	90,250	93,789	90,000
513	Worker's Compensation Insurance	36,392	38,309	41,000	40,000	41,111	43,000
524	In-Service/Staff Development	7,628	14,731	11,148	14,500	22,883	20,000
599	Other Charges	1,965	3,151	64	3,000	1,200	3,000
709	Data Processing Equipment	40,893	126,120	17,037	21,400	21,397	25,000
710	Food Services Equipment	55,485	54,848	118,540	41,870	48,472	30,000
	<b>Total Non-Salary</b>	<b>\$ 2,238,904</b>	<b>\$ 2,427,788</b>	<b>\$ 2,549,816</b>	<b>\$ 2,726,325</b>	<b>\$ 2,366,745</b>	<b>\$ 2,456,500</b>
	<b>73100 FOOD SERVICES PROGRAM TOTALS</b>	<b>\$ 4,761,397</b>	<b>\$ 5,064,854</b>	<b>\$ 5,367,387</b>	<b>\$ 5,799,650</b>	<b>\$ 5,231,948</b>	<b>\$ 5,404,000</b>
		<b>2005-2006 Actual</b>	<b>2006-2007 Actual</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budget</b>	<b>2008-2009 Projected</b>	<b>2009-2010 Budget</b>
<b>Personnel (Full-Time Equivalents):</b>							
105	Supervisor	0.50	0.50	1.00	1.00	1.00	1.00
119	Accountants	2.00	2.00	2.00	2.00	2.00	2.00
162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00
165	Cafeteria Personnel	101.40	109.22	106.65	113.00	111.38	113.00
	<b>Total Personnel - FTE</b>	<b>103.90</b>	<b>111.72</b>	<b>109.65</b>	<b>116.00</b>	<b>114.38</b>	<b>116.00</b>

REPORT 010-400

SCHOOLS APPROPRIATIONS FY 09 10

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	BASE REQD 2009-10
COST CENTER 73100: FOOD SERVICE		
105	SUPERVISOR	74,400
119	ACCOUNTANTS	61,800
165	CAFETERIA	1,996,000
201	SOCIAL SECURITY	130,000
204	STATE RETIREMENT	125,000
205	EMPLOYEE INSURANCE	199,000
206	LIFE INSURANCE	6,300
207	HEALTH INSURANCE	278,000
208	DENTAL INSURANCE	17,500
210	UNEMPLOYMENT COMPENSATION	4,000
211	RETIREE BENEFITS	25,500
212	MEDICARE	30,000
320	DUES & MEMBERSHIPS	3,000
336	MAINTENANCE OF EQUIPMENT	50,000
349	PRINTING	3,000
354	TRANSPORTATION OF COMMODITIES	40,000
355	TRAVEL	14,500
399	OTHER CONTRACTED SERVICES	88,000 + 9K
410	CUSTODIAL SUPPLIES	35,000
422	FOOD	2,000,000
435	OFFICE SUPPLIES	3,000
499	OTHER SUPPLIES	90,000
513	WORKERS' COMPENSATION	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	20,000
599	OTHER CHARGES	3,000
709	DATA PROCESSING EQUIPMENT	5,000 + 20K
710	FOOD SERVICES EQUIPMENT	30,000
73100	FOOD SERVICE	5,375,000
143	CENTRAL CAFETERIA	5,375,000

**FOOD SERVICE  
PURCHASE ORDERS  
07/01/09**

VENDOR#	VENDOR	ACCOUNT#	AMOUNT
134340	SNA	320	\$ 2,500.00
	<b>TOTAL</b>	<b>320</b>	<b>\$ 2,500.00</b>
144300	CCSE	336	\$ 30,000.00
	<b>TOTAL</b>	<b>336</b>	<b>\$ 30,000.00</b>
143510	NUTRI-LINK	349	\$ 2,856.00
	<b>TOTAL</b>	<b>349</b>	<b>\$ 2,856.00</b>
2380	U.S. FOODS	354	\$ 40,000.00
	<b>TOTAL</b>	<b>354</b>	<b>\$ 40,000.00</b>
89160	BRIDGE COMPUTER	399	\$ 2,580.00
115310	DATA FUTURES	399	\$ 8,350.00
143610	HOODS UNLIMITED	399	\$ 4,880.00
144060	HUMITECH	399	\$ 1,500.00
143510	NUTRI LINK	399	\$ 1,600.00
125260	OCE IMAGISTICS	399	\$ 9,500.00
69090	RAPID FIRE	399	\$ 6,500.00
38050	WASTE MANAGEMENT	399	\$ 61,500.00
	<b>TOTAL</b>	<b>399</b>	<b>\$ 96,410.00</b>
			<i>88,000</i>
147090	AUTO CHLOR	410	\$ 20,000.00
152600	REINHART	410	\$ 10,000.00
13850	KELSAN	410	\$ 5,000.00
	<b>TOTAL</b>	<b>410</b>	<b>\$ 35,000.00</b>
98340	BKT	422	\$ 4,500.00
48820	COCA COLA	422	\$ 35,000.00
98710	IBC	422	\$ 70,000.00
15732	MAYFIELD	422	\$ 500,000.00
152600	REINHART	422	\$ 600,000.00
98890	SON SHINE PRODUCE	422	\$ 100,000.00
	<b>TOTAL</b>	<b>422</b>	<b>\$ 1,309,500.00</b>
36130	OFFICE DEPOT	435	\$ 2,000.00
	<b>TOTAL</b>	<b>435</b>	<b>\$ 2,000.00</b>
152600	REINHART	499	\$ 75,000.00
	<b>TOTAL</b>	<b>499</b>	<b>\$ 75,000.00</b>
8590	STATE OF TN	599	\$ 1,600.00
	<b>TOTAL</b>	<b>599</b>	<b>\$ 1,600.00</b>

+ 9,000  
BUDG. INC.  
6-29-09  
- 8,410 = 53,090  
↳ DO THIS IN  
AUG. AFTER  
AMENDING  
BUDGET.

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	146-073300-500103	Coordinator	1,000.00
	146-073300-500162	Clerical Personnel	200.00
	146-073300-500169	Site Directors and Staff Personnel	14,000.00
	146-073300-500201	Social Security	1,000.00
	146-073300-500204	State Retirement	500.00
	146-073300-500315	Contracts with Bus Owners	-4,000.00
	146-073300-500399	Other Contracted Services	-5,000.00
	146-073300-500513	Workers Comp Insurance	-400.00
	146-073300-500707	Building Improvements	-1,300.00
	146-073300-500790	Other Equipment	-5,000.00
	<b>Total Appropriation:</b>		<b>1,000.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:			
	146-000000-498001	Use of Fund Balance	1,000.00
	<b>Total Estimated Revenue:</b>		<b>1,000.00</b>

Reason for requested increase/decrease:

To amend Extended School Program 09-10 budget from the Adopted Budget.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

*Tracy Logan*  
 \_\_\_\_\_  
 Signature of Department Head

*6-29-09*  
 \_\_\_\_\_  
 Date

**"Approved By The Board Of Education"** *6-29-09*

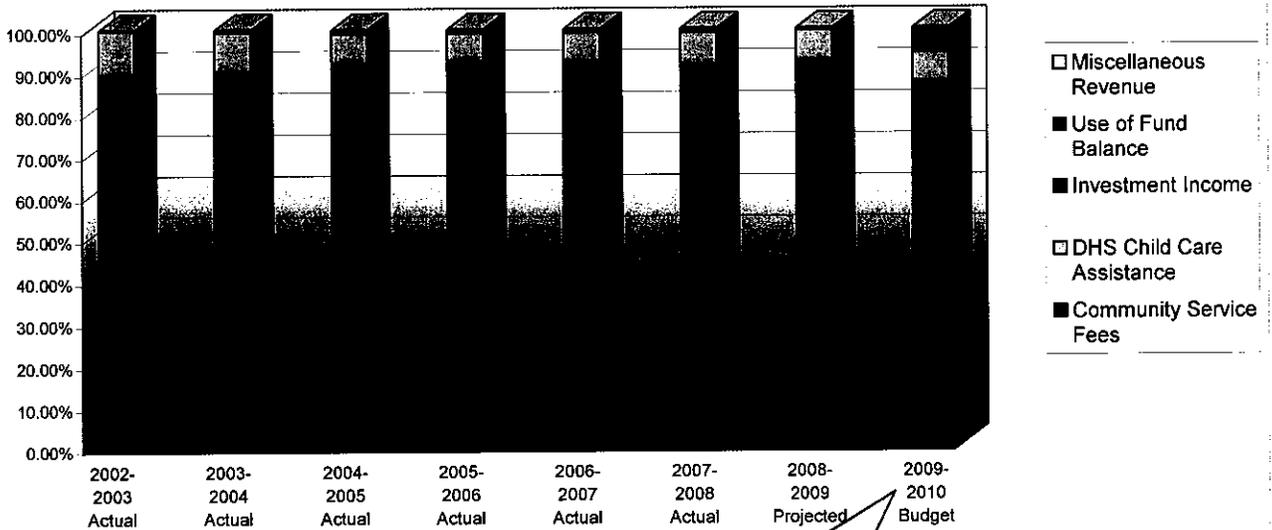
**Blount County Schools**

**Fund 146 Revenues - Extended School Program Fund Budget**

**For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009**

Object Number	Object Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
435810	Community Service Fees	1,407,740	1,622,820	1,666,362	1,733,000	1,586,587	1,640,000
<b>Total Charges for Current Services</b>		<b>1,407,740</b>	<b>1,622,820</b>	<b>1,666,362</b>	<b>1,733,000</b>	<b>1,586,587</b>	<b>1,640,000</b>
441100	Investment Income	13,075	13,882	13,372	15,000	5,042	6,000
445700	Contributions & Gifts	-	-	-	-	-	500
449901	Miscellaneous Revenue	1,076	3,240	6,692	5,000	3,260	5,000
<b>Total Other Local Revenues</b>		<b>14,151</b>	<b>17,122</b>	<b>20,064</b>	<b>20,000</b>	<b>8,302</b>	<b>11,500</b>
465901	Child Care Assistance - DHS	95,122	115,488	133,757	125,000	120,465	125,000
465915	ESP Food Program	-	-	-	38,000	37,184	38,000
<b>Total State of Tennessee</b>		<b>95,122</b>	<b>115,488</b>	<b>133,757</b>	<b>163,000</b>	<b>157,649</b>	<b>163,000</b>
498001	Use of Fund Balance	-	-	-	152,000	-	100,500
499000	Residual Equity Transfers	-	-	-	-	-	-
<b>Total Other Sources (Reserves)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>152,000</b>	<b>-</b>	<b>100,500</b>
<b>EXTENDED SCHOOL PROGRAM TOTALS</b>		<b>1,517,013</b>	<b>1,755,430</b>	<b>1,820,182</b>	<b>2,068,000</b>	<b>1,752,538</b>	<b>1,915,000</b>

**FY 2009-2010 Revenues by Source**



**The Extended School Program is 100% self-funded and does not receive any local tax funding. Rather, participating families and DHS contribute more than 90% of the program funding.**

REPORT 010-400

SCHOOLS--REVENUES FY 09-10

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

BASE REQD  
2009-10

OBJECT	TITLE	
43581	COMMUNITY SERVICE FEES-CHILDREN	1,640,000
44110	INTEREST EARNED	6,000
44570	MISCELLANEOUS REVENUE	500
449901	MISCELLANEOUS REVENUE	5,000
465901	CHILD CARE ASSISTANCE-DHS	125,000
465915	ESP FOOD PROGRAM	38,000
498001	FUND BALANCE	99,500 + <del>1K</del> 1K

JUNE 4, 2009

BLOUNT COUNTY, TENNESSEE

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REPORT 010-400

SCHOOLS--REVENUES FY 09-10

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

BASE REQ  
2009-10

OBJECT TITLE

146 EXT. DAY CARE PROGRAM

1,914,000

**Blount County Schools**  
**Fund 146 Appropriations - Extended School Program Fund Budget**  
**For Fiscal Year 2009-2010 With Comparative Information for Years 2005-2006 Through 2008-2009**

Object Number	Cost Center and Object Title	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Projected	2009-2010 Budget
<b>73300 EXTENDED SCHOOL PROGRAM</b>							
103	Coordinator	\$ 59,282	\$ 62,049	\$ 64,919	\$ 66,000	\$ 65,939	\$ 67,000
162	Clerical Personnel	35,767	36,817	37,941	38,500	38,398	38,700
166	Custodial Personnel	84,500	74,446	82,500	99,000	99,000	99,000
169	Site Directors and Staff Personnel	982,540	1,097,494	1,172,706	1,246,000	1,174,407	1,205,000
188	Bonus Payments	-	-	-	25,000	14,884	0
201	Social Security	68,533	74,068	72,555	91,500	80,542	82,000
204	State Retirement	32,857	44,350	51,811	66,000	62,034	64,000
205	Employee Insurance - Dependent	21,134	27,073	30,408	35,000	35,552	38,500
206	Employee Insurance - Life	467	707	737	900	802	900
207	Employee Insurance - Health	55,002	39,816	40,965	66,000	43,330	53,000
208	Employee Insurance - Dental	2,691	2,722	2,701	4,800	3,075	3,600
212	Employer Medicare Liability	16,020	17,323	16,968	22,000	19,128	20,500
	<b>Total Salaries and Benefits</b>	<b>\$ 1,358,793</b>	<b>\$ 1,476,865</b>	<b>\$ 1,574,211</b>	<b>\$ 1,760,700</b>	<b>\$ 1,637,090</b>	<b>\$ 1,672,200</b>
307	Communications	44	-	-	-	-	-
315	Contracts with Bus Owners	21,945	28,855	30,520	31,000	23,300	27,000
355	Travel	889	1,593	1,048	1,000	1,117	1,500
399	Other Contracted Services	30,714	44,100	75,731	85,000	62,921	70,000
422	Food	64,012	64,586	64,158	110,000	79,717	75,000
429	Instructional Supplies	18,621	19,675	12,357	20,000	18,095	20,000
499	Other Supplies	5,029	8,685	14,828	15,000	6,338	10,000
510	Trustee's Commissions	14,051	16,421	16,688	19,000	16,308	19,000
513	Worker's Compensation Insurance	3,743	4,100	4,400	5,000	4,485	4,600
524	In-Service/Staff Development	936	1,142	792	1,300	-	2,000
599	Other Charges	-	-	-	-	-	-
707	Building Improvements	7,497	5,300	14,292	10,000	2,303	8,700
709	Data Processing Equipment	600	-	3,402	-	-	-
790	Other Equipment	9,787	10,976	-	10,000	6,301	5,000
	<b>Total Non-Salary</b>	<b>\$ 177,868</b>	<b>\$ 205,433</b>	<b>\$ 238,216</b>	<b>\$ 307,300</b>	<b>\$ 220,885</b>	<b>\$ 242,800</b>
<b>73300 EXTENDED SCHOOL PROGRAM TOTALS</b>		<b>\$ 1,536,661</b>	<b>\$ 1,682,298</b>	<b>\$ 1,812,426</b>	<b>\$ 2,068,000</b>	<b>\$ 1,857,975</b>	<b>\$ 1,915,000</b>
		<b>2005-2006 Actual</b>	<b>2006-2007 Actual</b>	<b>2007-2008 Actual</b>	<b>2008-2009 Budget</b>	<b>2008-2009 Projected</b>	<b>2009-2010 Budget</b>
<b>Personnel (Full-Time Equivalents):</b>							
103	Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
162	Clerical Personnel	1.00	1.00	1.00	1.00	1.00	1.00
166	Custodial Personnel	5.67	6.30	6.30	6.30	6.30	6.30
169	Site Director Personnel	10.50	11.50	11.50	13.50	13.50	13.50
169	Site Staff Personnel	41.71	44.60	46.38	48.50	48.50	48.50
	<b>Total Personnel - FTE</b>	<b>59.88</b>	<b>64.40</b>	<b>66.18</b>	<b>70.30</b>	<b>70.30</b>	<b>70.30</b>

**Blount County Schools**  
**Fund 146 Appropriations - Extended School Program Fund Budget**

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>Adopted 2009-2010 Budget</u>	<u>Amended 2009-2010 Budget</u>	<u>Increase (Decrease)</u>
<b>73300 EXTENDED SCHOOL PROGRAM</b>				
103	Coordinator	\$ 66,000	\$ 67,000	\$ 1,000
162	Clerical Personnel	38,500	38,700	\$ 200
166	Custodial Personnel	99,000	99,000	\$ -
169	Site Directors and Staff Personnel	1,191,000	1,205,000	\$ 14,000
188	Bonus Payments	0	0	\$ -
201	Social Security	81,000	82,000	\$ 1,000
204	State Retirement	63,500	64,000	\$ 500
205	Employee Insurance - Dependent	38,500	38,500	\$ -
206	Employee Insurance - Life	900	900	\$ -
207	Employee Insurance - Health	53,000	53,000	\$ -
208	Employee Insurance - Dental	3,600	3,600	\$ -
212	Employer Medicare Liability	<u>20,500</u>	<u>20,500</u>	\$ -
	<b>Total Salaries and Benefits</b>	<b>\$ 1,655,500</b>	<b>\$ 1,672,200</b>	
307	Communications	-	-	\$ -
315	Contracts with Bus Owners	31,000	27,000	\$ (4,000)
355	Travel	1,500	1,500	\$ -
399	Other Contracted Services	75,000	70,000	\$ (5,000)
422	Food	75,000	75,000	\$ -
429	Instructional Supplies	20,000	<del>15,000</del> <sup>20K</sup>	<del>\$ (5,000)</del>
499	Other Supplies	10,000	10,000	\$ -
510	Trustee's Commissions	19,000	19,000	\$ -
513	Worker's Compensation Insurance	5,000	4,600	\$ (400)
524	In-Service/Staff Development	2,000	2,000	\$ -
599	Other Charges	-	-	\$ -
707	Building Improvements	10,000	8,700	\$ (1,300)
709	Data Processing Equipment	-	-	\$ -
790	Other Equipment	<u>10,000</u>	<u>5,000</u>	\$ (5,000)
	<b>Total Non-Salary</b>	<b>\$ 258,500</b>	<b>\$ 237,800</b>	
	<b>73300 EXTENDED SCHOOL PROGRAM TOTALS</b>	<b><u>\$ 1,914,000</u></b>	<b><u>\$ 1,910,000</u></b>	<b><u>\$ (4,000)</u></b>
				<i>+ 1000</i>

REPORT 010-400

SCHOOLS APPROPRIATIONS FY 09 10

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

BASE REQD  
2009-10

OBJECT TITLE

COST CENTER 73300: COMMUNITY SERVICES

103 ASSISTANT	66,000
162 CLERICAL	38,500
166 CUSTODIAL PERSONNEL	99,000
169 PART-TIME PERSONNEL	1,191,000
201 SOCIAL SECURITY	81,000
204 STATE RETIREMENT	63,500
205 EMPLOYEE INSURANCE-DEPENDENT	38,500
206 EMPLOYEE INSURANCE-LIFE	900
207 EMPLOYEE INSURANCE-HEALTH	53,000
208 EMPLOYEE INSURANCE-DENTAL	3,600
212 EMPLOYER MEDICARE LIABILITY	20,500
315 CONTRACTS WITH VEHICLE OWNERS	31,000
355 TRAVEL	1,500
399 OTHER CONTRACTED SERVICES	75,000
422 FOOD	75,000
429 INSTRUCTIONAL SUPPLIES	20,000
499 OTHER SUPPLIES	10,000
510 TRUSTEE'S COMMISSION	19,000
513 WORKERS' COMPENSATION	5,000
524 IN-SERVICE/STAFF DEVELOPMENT	2,000
707 BUILDING IMPROVEMENTS	10,000
790 OTHER EQUIPMENT	10,000
73300 COMMUNITY SERVICES	1,914,000

~~1,914,000~~ 1K

Blount County, Tennessee  
Animal Shelter  
Construction Budget

Items Bid and to be completed by Sub:

<u>Work Item</u>	<u>Sub</u>	<u>Amount</u>
Siding, Soffitt & Gutters	Goddard	\$ 16,000
Mechanical - HVAC	Stanley Best	82,000
Electical	Massey	16,820
Painting	To be rebid	28,000

Items to be purchased by Blount County (work completed with oversight by Marty Yates):

Insulation/TI-VEC	8,000
Flooring	3,000
Surgery Sinks, lavatories, etc.	2,000
Completing Offices	4,500
Drop Ceiling (Kennel)	4,000
Interior Doors	1,000
Concrete	2,500
Plumbing	3,500
Faux Stone (Installation)	2,000
Trench Drain Covers	2,680
Furniture: includes office furniture, surgical table, freezer, safe, washer/dryer	11,000
Finish in garage	5,000
Fencing, seeding, detention pond	5,000
	<u>5,000</u>
	<u>\$ 197,000</u>

341 COURT STREET  
MARYVILLE, TN 37804-5906  
PHONE (865) 273-5710  
FAX (865) 273-5725

# BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM  
DIRECTOR OF ACCOUNTS AND BUDGETS  
ASSISTANT COUNTY EXECUTIVE



## MEMO

**TO:** Blount County Board of Commissioners

**FROM:** David R. Bennett, Finance Director/Assistant County Mayor

**RE:** Debt Management Policies

**DATE:** June 8, 2009

A handwritten signature in black ink, appearing to be "DRB", is written over the "FROM" and "RE" lines of the memo.

Attached you will find a draft of Blount County Debt Management Policies. Many of these policies have been in place, and in writing, as a part of the Mayor's administrative policies, for a number of years. However, they have not been before you and therefore never been approved. Our plan, per direction given at the May work session, is to disseminate these to all County Commissioners and bring them back to the Budget Committee in July, then to the July work session. If you have any questions, please feel free to contact me.



## **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.

**Julie Talbott**

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**Subject:** FW: FW: Debt Management Policy

I would like to throw these discussion points in for the July meeting and/or budget committee discussion.

Thanks for all your hard work.

Mike

### **Issuance of Debt**

1. The County will strive to issue bonds no more frequently than once in any fiscal year. The scheduling of bond sales and installment purchase decisions and the amount of bonds to be sold and installment financing to be sought will be determined each year by the County Commissioners. These decisions will be based upon the identified cash flow requirements for each project financed, market conditions, and other relevant factors. These factors will be ascertained from the school systems and County departments. If cash needs for bond projects are insignificant in any given year, the Board may choose not to issue bonds. Instead, the Board may fund up from project costs and reimburse these costs when bonds are sold. **In these situations the Board will adopt Reimbursement Resolutions prior to the expenditure of project funds.**
2. The County will seek level or declining debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue.
3. The County will avoid over-reliance on variable rate debt. **Variable rate debt will only be considered when market conditions favor this type of issuance. When variable rate debt is considered, careful analysis will be performed and techniques applied that will ensure that the County's sound debt position will be maintained. At no time will variable rate debt exceed 20% of the County's total outstanding debt.**
4. The County is required by Statute to issue general obligation debt through a competitive process. The competitive process will also be used for other debt issuance unless time factors, interest rates or other factors make it more favorable to the County to use a negotiated process.
5. **In the planning process for debt issuance the County will assess the need to maintain it's "Bank Qualification" if installment purchase financing is being considered.**

### **Level of Debt**

- The County will strive to maintain its net bonded debt at a level not to exceed three percent of the assessed valuation of taxable property within the County.
- The County will strive to maintain its annual debt service costs at a level no greater than fifteen percent of general fund revenues, including installment purchase debt.

### **Undesignated Fund Balance**

- The County will strive to maintain undesignated balance in the general fund at a level sufficient to meet its budgeted goals, to be determined annually. The amount of undesignated fund balance maintained during each fiscal year should not be less than eight percent of budgeted general fund operating expenditures that fiscal year.

- To the extent that undesignated fund balance exceeds the budgeted goals the balance in excess would be used to pay toward the balance of a outstanding debt of the County.

On Tue, Jun 9, 2009 at 2:00 PM, Rhonda Pitts <[rpitts@blounttn.org](mailto:rpitts@blounttn.org)> wrote:

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

-----Original Message-----

From: Julie Talbott [<mailto:jtalbott@blounttn.org>]  
Sent: Tuesday, June 09, 2009 1:22 PM  
To: [rpitts@blounttn.org](mailto:rpitts@blounttn.org)  
Cc: [dbennett@blounttn.org](mailto:dbennett@blounttn.org); [jcunningham@blounttn.org](mailto:jcunningham@blounttn.org)  
Subject: Debt Management Policy

Rhonda,

Per Dave's instruction please send the attached memo and copy of the Debt Management Policy to all Commissioner's today via email for their review.

Thank you!

Julie

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Mike Walker  
Blount County Commission  
District 8, Seat B  
[commissionerwalker@gmail.com](mailto:commissionerwalker@gmail.com)  
<http://commissionerwalker.com>

# **Memo**

**To: Blount County Legislative Body**

**From: David R. Bennett, CPA, CGFM**

**Re: Monthly Financial Report**

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	0.00	20,002,184.65	497,815.35	20,002,184.65
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	722,706.02	22,706.02-	722,706.02
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	7,395.16	96,410.85	14,910.85-	96,410.85
101	40140		INTEREST & PENALTY	85,000.00	0.00	132,365.95	47,365.95-	132,365.95
101	40150		PICK-UP TAXES	90,000.00	0.00	163,960.13	73,960.13-	163,960.13
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	227,877.00	311,945.00	136,945.00-	311,945.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	99,148.26	1,167,509.60	516,060.40	1,167,509.60
101	40250		LITIGATION TAX-GENERAL	425,106.00	31,832.17	400,555.67	24,550.33	400,555.67
101	40270		BUSINESS TAX	453,601.00	156,012.38	382,794.01	70,806.99	382,794.01
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	77.09	8,153.29	4,846.71	8,153.29
101	40320		BANK EXCISE TAX	250,000.00	0.00	283,493.65	33,493.65-	283,493.65
101	40330		WHOLESALE BEER TAX	254,337.00	20,415.30	194,644.29	59,692.71	194,644.29
			*****LOCAL TAXES*****	24,661,114.00	542,757.36	23,866,723.11	794,390.89	23,866,723.11
101	41130		ANIMAL VACCINATIONS	1,000.00	155.00	911.00	89.00	911.00
101	41140		CABLE TV FRANCHISE	550,000.00	0.00	0.00	550,000.00	0.00
101	41520		BUILDING PERMITS	455,626.00	13,402.00	212,587.25	243,038.75	212,587.25
101	41590		STORMWATER FEES & PERMITS	10,000.00	0.00	3,093.25	6,906.75	3,093.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	115.00	60.00	940.00	60.00
			*****LICENSES AND PERMITS*****	1,017,626.00	13,672.00	216,651.50	800,974.50	216,651.50
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	393.78	5,826.16	655.84	5,826.16
101	42210		FINES-CIRCUIT COURT	10,500.00	110.67	2,361.20	8,138.80	2,361.20
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	2,572.35	30,500.29	2,500.29-	30,500.29
101	42310		FINES-SESSIONS COURT	156,500.00	8,165.53	102,191.07	54,308.93	102,191.07
101	42312		DUI LITTER PICK UP OPTION	7,000.00	891.00	11,880.00	4,880.00-	11,880.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	140,351.68	619,235.06	116,915.06-	619,235.06
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	13.05	1,143.00	543.00-	1,143.00
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,004.68	43,101.53	23,398.47	43,101.53
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,634.95	65,780.84	9,219.16	65,780.84
101	42391		COURTROOM SECURITY FEE	25,000.00	2,433.73	28,147.71	3,147.71-	28,147.71
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	188.10	4,630.06	1,240.94	4,630.06
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	0.00	3,354.96	11,645.04	3,354.96
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	162,759.52	918,151.88	19,378.88-	918,151.88
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	0.00	6,700.00	1,300.00	6,700.00
101	43190		OTHER GENERAL SERVICE CHARGES	258,650.00	7,162.00	157,412.83	101,237.17	157,412.83
101	43350		COPIER FEES	6,400.00	617.00	5,865.44	534.56	5,865.44
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	30,478.56	10,478.56-	30,478.56

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	4,596.00	45,134.00	12,866.00	45,134.00
101	43393		PROBATION FEES	550,000.00	49,873.50	625,750.85	75,750.85-	625,750.85
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	212.00	2,265.00	135.00	2,265.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	160.00	5,980.00	2,320.00	5,980.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	62,620.50	879,586.68	32,163.32	879,586.68
101	44110		INTEREST EARNED	200,000.00	14,045.37	221,905.78	21,905.78-	221,905.78
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	380,600.00	380,069.36	381,657.26	1,057.26-	381,657.26
101	44140		SALE OF MAPS	1,250.00	0.00	18.00	1,232.00	18.00
101	44141		GIS MAPPING	500.00	0.00	100.00	400.00	100.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	21.26	531.44	531.44-	531.44
101	44530		SALE OF EQUIPMENT	2,000.00	4,816.41	29,994.51	27,994.51-	29,994.51
101	44570		CONTRIBUTIONS & GIFTS	0.00	95.00	7,734.97	7,734.97-	7,734.97
101	44990		OTHER LOCAL REVENUES	2,000.00	2,206.88	7,844.58	5,844.58-	7,844.58
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	18,631.29	58,820.71	109,179.29	58,820.71
			*****OTHER LOCAL REVENUES*****	754,350.00	419,885.57	708,879.45	45,470.55	708,879.45
101	45510		COUNTY CLERK	1,408,524.00	139,649.23	1,187,410.47	221,113.53	1,187,410.47
101	45520		CIRCUIT COURT CLERK	310,000.00	103,304.94	416,472.79	106,472.79-	416,472.79
101	45540		GENERAL SESSIONS CLERK FEES	3,490,181.75	415,381.77	2,590,282.53	899,899.22	2,590,282.53
101	45550		CLERK & MASTER	415,525.00	30,664.74	347,408.13	68,116.87	347,408.13
101	45580		REGISTER	892,000.00	70,826.75	633,330.17	258,669.83	633,330.17
101	45590		SHERIFF	40,000.00	2,514.08	61,731.49	21,731.49-	61,731.49
101	45610		TRUSTEE	1,765,000.00	45,149.73	1,747,735.01	17,264.99	1,747,735.01
			***FEES RECEIVED FROM COUNTY OFFICIA	8,321,230.75	807,491.24	6,984,370.59	1,336,860.16	6,984,370.59
101	46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	9,000.00	9,000.00-	9,000.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	9,979.50	39,918.00	1,182.00	39,918.00
101	46190		TOURISM GRANT	0.00	38,000.00	38,000.00	38,000.00-	38,000.00
101	46210		LAW ENFORCEMENT TRAINING	169,800.00	0.00	79,800.00	90,000.00	79,800.00
101	46290		BYRNE GRANT	30,000.00	14,114.06	234,225.74	204,225.74-	234,225.74
101	46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	518,562.69	348,247.31	518,562.69
101	46430		LITTER PROGRAM	73,849.00	5,625.18	46,503.65	27,345.35	46,503.65
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	243,199.23
101	46820		INCOME TAX	350,000.00	0.00	683.97-	350,683.97	683.97-
101	46830		BEER TAX	17,500.00	0.00	18,700.95	1,200.95-	18,700.95
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	106,245.28	6,245.28-	106,245.28
101	46850		MIXED DRINK TAX	55,000.00	4,085.25	72,956.87	17,956.87-	72,956.87
101	46915		CONTRACTED PRISONER BOARD	800,000.00	130,155.00	713,054.78	86,945.22	713,054.78

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	10,817.00	7,183.00	10,817.00
101 46980		OTHER STATE GRANTS	131,557.00	1,095.66	94,755.89	36,801.11	94,755.89
101 46990		OTHER STATE REVENUES	77,500.00	0.00	18,900.00	58,600.00	18,900.00
		*****STATE OF TENNESSEE*****	2,756,116.00	205,304.65	2,243,956.11	512,159.89	2,243,956.11
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	402,817.71	1,600.00	104,684.34	298,133.37	104,684.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	373,756.50	3,056,197.71	406,197.71-	3,056,197.71
		*****FEDERAL GOVERNMENT*****	3,052,817.71	375,356.50	2,917,683.05	135,134.66	2,917,683.05
101 48100		PROPERTY TAX-IND DEV BOARD	168,500.00	39,000.00	39,000.00	129,500.00	39,000.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	7,250.00	0.00	7,250.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	39,000.00	46,250.00	129,500.00	46,250.00
101 49200		NOTE PROCEEDS	1,400,000.00	1,346,260.00	1,346,260.00	53,740.00	1,346,260.00
101 49500		OTHER LOANS ISSUED	550,000.00	0.00	550,000.00	0.00	550,000.00
101 49800		OPERATING TRANSFERS	56,075.00	0.00	0.00	56,075.00	0.00
101 49801		OPERATING TRANSFERS	332,300.00	325,000.00	325,000.00	7,300.00	325,000.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	32,901.00	0.00	100.00	32,801.00	100.00
101 49999		FUND BALANCE	185,570.00	0.00	0.00	185,570.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,556,846.00	1,671,260.00	2,221,360.00	335,486.00	2,221,360.00
		FUND TOTAL	45,106,373.46	4,300,107.34	41,003,612.37	4,102,761.09	41,003,612.37

JULY 01, 2009

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

REPORT 280-105

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	789.14	9,621.16	2,121.16-	9,621.16
		*****LOCAL TAXES*****	7,500.00	789.14	9,621.16	2,121.16-	9,621.16
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	789.14	9,621.16	12,277.84	9,621.16

JULY 01, 2009

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

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,750.00	789.15	9,623.50	2,873.50-	9,623.50
		*****LOCAL TAXES*****	6,750.00	789.15	9,623.50	2,873.50-	9,623.50
		FUND TOTAL	6,750.00	789.15	9,623.50	2,873.50-	9,623.50

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	4,440.00	4,440.00	1,940.00-	4,440.00
115 43350		COPY FEES	18,000.00	2,184.90	24,084.43	6,084.43-	24,084.43
115 43360		LIBRARY FEES	80,000.00	9,403.82	85,046.29	5,046.29-	85,046.29
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	16,028.72	113,570.72	13,070.72-	113,570.72
115 44110		INTEREST EARNED	32,000.00	998.71	18,221.64	13,778.36	18,221.64
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	200.00	12,140.95	6,640.95-	12,140.95
115 44990		OTHER LOCAL REVENUES	27,500.00	5,824.05	27,167.55	332.45	27,167.55
115 44991		CAFE REVENUE	108,000.00	10,662.75	94,784.26	13,215.74	94,784.26
		*****OTHER LOCAL REVENUES*****	173,000.00	17,685.51	152,314.40	20,685.60	152,314.40
115 46980		TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
		*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	899,521.00	0.00	899,521.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	899,521.00	0.00	899,521.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	899,520.00	0.00	899,520.00
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	899,520.00	26,500.00	899,520.00
		FUND TOTAL	2,111,041.00	33,714.23	2,064,926.12	46,114.88	2,064,926.12

JULY 01, 2009

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

REPORT 280-105

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND  
R E V E N U E C O M P A R I S O N R E P O R T

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

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

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	240.59	897.51	197.51-	897.51
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,069.81	21,735.88	11,735.88-	21,735.88
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	590.62	270,190.80	70,190.80-	270,190.80
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,901.02	292,824.19	82,124.19-	292,824.19
122 44110		INTEREST EARNED	55,000.00	1,760.52	27,138.40	27,861.60	27,138.40
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	12,233.56	8,233.56-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	1,760.52	39,371.96	19,628.04	39,371.96
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	4,661.54	332,196.15	104,803.85	332,196.15

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,258.63	55,083.97	2,083.97-	55,083.97
		*****LOCAL TAXES*****	53,000.00	4,258.63	55,083.97	2,083.97-	55,083.97
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	0.00	1,268.25-	1,868.25	1,268.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,647.77	19,398.60	601.40	19,398.60
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,647.77	18,130.35	2,469.65	18,130.35
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	148.10	1,026.21	226.21-	1,026.21
		*****CHARGES FOR CURRENT SERVICES*	800.00	148.10	1,026.21	226.21-	1,026.21
128 44110		INTEREST EARNED	1,243.00	165.19	2,636.06	1,393.06-	2,636.06
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	210.00	1,290.00	210.00
		*****OTHER LOCAL REVENUES*****	2,743.00	165.19	2,846.06	103.06-	2,846.06
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,365.38	20,679.30	3,679.30-	20,679.30
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,365.38	20,679.30	3,679.30-	20,679.30
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	5,338.57	42,926.59	7,073.41	42,926.59
		*****FEDERAL GOVERNMENT*****	50,000.00	5,338.57	42,926.59	7,073.41	42,926.59
128 49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
FUND TOTAL			119,143.00	12,923.64	140,692.48	21,549.48-	140,692.48

JULY 01, 2009

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

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REPORT 280-105

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	159,592.98	165,432.46	165,432.46-	165,432.46
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	234,936.29	1,823,279.89	381,720.11	1,823,279.89
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	55,164.87	144,835.13	55,164.87
		*****LOCAL TAXES*****	2,405,000.00	394,529.27	2,043,877.22	361,122.78	2,043,877.22
131 41140		CABLE TV FRANCHISE	0.00	102,519.37	448,241.39	448,241.39-	448,241.39
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	260,749.55	159,250.45	260,749.55
		*****LICENSES AND PERMITS*****	420,000.00	102,519.37	708,990.94	288,990.94-	708,990.94
131 44110		INTEREST EARNED	9,000.00	259.23	1,421.29	7,578.71	1,421.29
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	480.70	2,519.30	480.70
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	0.00	226,721.36	273,278.64	226,721.36
131 44990		OTHER LOCAL REVENUES	41,645.00	0.00	7,527.72	34,117.28	7,527.72
		*****OTHER LOCAL REVENUES*****	553,645.00	259.23	236,151.07	317,493.93	236,151.07
131 46420		STATE AID PROGRAM	470,000.00	0.00	256,093.16	213,906.84	256,093.16
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	191,570.40	1,977,476.05	881,109.95	1,977,476.05
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.26	70,822.68	70,822.68-	70,822.68
		*****STATE OF TENNESSEE*****	3,328,586.00	198,652.66	2,304,391.89	1,024,194.11	2,304,391.89
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	695,960.53	5,293,411.12	1,463,819.88	5,293,411.12

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	15,545,543.35	594,456.65	15,545,543.35
141	40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	553,872.08	196,127.92	553,872.08
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	5,746.14	74,916.03	4,916.03-	74,916.03
141	40140		INTEREST & PENALTY	90,000.00	0.00	108,248.77	18,248.77-	108,248.77
141	40150		PICK-UP TAXES	80,000.00	0.00	134,837.22	54,837.22-	134,837.22
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	11,890.95	109.05	11,890.95
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	124,006.00	128,543.84	23,543.84-	128,543.84
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	821,696.81	8,245,699.45	3,008,300.55	8,245,699.45
141	40270		BUSINESS TAX	395,000.00	121,223.73	309,910.62	85,089.38	309,910.62
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	72.53	7,744.05	3,255.95	7,744.05
			*****LOCAL TAXES*****	28,702,000.00	1,073,851.76	25,121,206.36	3,580,793.64	25,121,206.36
141	41110		MARRIAGE LICENSES	4,000.00	604.28	5,165.32	1,165.32-	5,165.32
			*****LICENSES AND PERMITS*****	4,000.00	604.28	5,165.32	1,165.32-	5,165.32
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	38,600.00	600.00-	38,600.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	38,600.00	600.00-	38,600.00
141	44110		INTEREST EARNED	429,900.00	14,148.10	209,550.98	220,349.02	209,550.98
141	44120		LEASE/RENTALS	40,000.00	2,141.33	40,362.21	362.21-	40,362.21
141	44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	64,274.03	33,274.03-	64,274.03
141	44530		SALE OF EQUIPMENT	2,000.00	0.00	8,969.04	6,969.04-	8,969.04
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	10,685.23	10,990.15	99.15-	10,990.15
141	44570		CONTRIBUTIONS & GIFTS	74,522.00	18,374.40	44,824.93	29,697.07	44,824.93
141	44990		OTHER LOCAL REVENUES	133,300.00	10,688.92	99,136.09	34,163.91	99,136.09
			*****OTHER LOCAL REVENUES*****	721,613.00	56,037.98	478,107.43	243,505.57	478,107.43
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	43,396,000.00	4,000.00	43,396,000.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	66,344.47	349,764.70	145,750.30	349,764.70
141	46550		DRIVER EDUCATION	15,000.00	0.00	6,649.00	8,351.00	6,649.00
141	46590		OTHER STATE EDUCATION FUNDS	395,092.00	5,101.59	400,131.34	5,039.34-	400,131.34
141	46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	1,957.45
141	46610		CAREER LADDER PROGRAM	600,000.00	0.00	503,754.47	96,245.53	503,754.47
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	219,700.00	40,300.00	219,700.00
141	46850		MIXED DRINK TAX	40,000.00	2,572.85	45,904.23	5,904.23-	45,904.23
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	283,623.48	1,134,493.89	50,493.89-	1,134,493.89
141	46980		EARLY CHILDHOOD EDUCATION	232,000.00	76,222.10	241,388.80	9,388.80-	241,388.80
141	46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	72,991.00	6.00-	72,991.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,773,464.49	46,372,734.88	221,857.12	46,372,734.88

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	158,431.00	15,304.77	141,096.81	17,334.19	141,096.81
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	83,028.95
141 47640		ROTC REIMBURSEMENT	110,000.00	20,039.94	107,723.67	2,276.33	107,723.67
		*****FEDERAL GOVERNMENT*****	318,431.00	35,344.71	331,849.43	13,418.43-	331,849.43
141 49800		OPERATING TRANSFERS	362,109.00	22,778.86	362,109.00	0.00	362,109.00
141 49950		RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141 49999		FUND BALANCE	2,113,000.00	0.00	0.00	2,113,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,637,109.00	22,778.86	362,109.00	2,275,000.00	362,109.00
FUND TOTAL			79,015,745.00	5,962,082.08	72,709,772.42	6,305,972.58	72,709,772.42

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	382,122.00	8,581.87	186,243.44	195,878.56	186,243.44
142	47141	ECIA CHAPTER I	2,419,659.13	227,344.92	2,022,489.96	397,169.17	2,022,489.96
142	47142	ECIA CHAPTER II	16,834.00	3,500.97	14,224.41	2,609.59	14,224.41
142	47143	EDUCATION-HANDICAPPED ACCT	5,028,131.00	689,913.06	2,421,799.66	2,606,331.34	2,421,799.66
142	47189	TITLE II PROJECT	1,001,012.00	35,772.28	416,351.58	584,660.42	416,351.58
142	47590	OTHER FEDERAL THROUGH STATE	301,381.88	11,609.12	96,776.45	204,605.43	96,776.45
		*****FEDERAL GOVERNMENT*****	9,149,140.01	976,722.22	5,157,885.50	3,991,254.51	5,157,885.50
		FUND TOTAL	9,149,140.01	976,722.22	5,157,885.50	3,991,254.51	5,157,885.50

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	105,298.92	2,517,685.86	412,314.14	2,517,685.86
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	105,298.92	2,517,685.86	412,314.14	2,517,685.86
143 44110		INTEREST EARNED	25,000.00	398.71	7,535.42	17,464.58	7,535.42
143 44530		SALE OF EQUIPMENT	0.00	27.99	2,777.14	2,777.14-	2,777.14
		*****OTHER LOCAL REVENUES*****	25,000.00	426.70	10,312.56	14,687.44	10,312.56
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	56,574.55	425.45	56,574.55
		*****STATE OF TENNESSEE*****	57,000.00	0.00	56,574.55	425.45	56,574.55
143 47111		USDA SCHOOL LUNCH PROGRAM	1,791,000.00	0.00	1,490,621.62	300,378.38	1,490,621.62
143 47113		BREAKFAST PROGRAM	630,000.00	0.00	499,381.32	130,618.68	499,381.32
143 47590		OTHER FED THRU STATE	25,650.00	0.00	8,304.05	17,345.95	8,304.05
		*****FEDERAL GOVERNMENT*****	2,446,650.00	0.00	1,998,306.99	448,343.01	1,998,306.99
143 49800		FUND BALANCE	426,000.00	0.00	0.00	426,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	426,000.00	0.00	0.00	426,000.00	0.00
FUND TOTAL			5,884,650.00	105,725.62	4,582,879.96	1,301,770.04	4,582,879.96

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	171,454.18	1,372,859.82	360,140.18	1,372,859.82
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	171,454.18	1,372,859.82	360,140.18	1,372,859.82
146 44110		INTEREST EARNED	15,000.00	291.12	5,953.43	9,046.57	5,953.43
146 44570		ESP LUNCH SCHOLARSHIPS	0.00	0.00	622.22	622.22-	622.22
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,260.00
		*****OTHER LOCAL REVENUES*****	20,000.00	291.12	9,835.65	10,164.35	9,835.65
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	9,874.50	107,463.10	17,536.90	107,463.10
146 46591		ESP FOOD PROGRAM	38,000.00	4,275.62	42,854.18	4,854.18-	42,854.18
		*****STATE OF TENNESSEE*****	163,000.00	14,150.12	150,317.28	12,682.72	150,317.28
146 49800		FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
FUND TOTAL			2,068,000.00	185,895.42	1,533,012.75	534,987.25	1,533,012.75

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,525,200.00	0.00	13,248,244.63	276,955.37	13,248,244.63
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	482,248.35	257,248.35-	482,248.35
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	4,898.11	63,856.73	27,856.73-	63,856.73
151 40140		INTEREST & PENALTY	33,000.00	0.00	85,503.73	52,503.73-	85,503.73
151 40150		PICK UP TAXES	35,000.00	0.00	106,898.10	71,898.10-	106,898.10
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	105,704.79	109,572.50	32,572.50-	109,572.50
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	159,507.00	159,507.00-	159,507.00
151 40270		BUSINESS TAX	237,247.00	103,333.22	264,154.16	26,907.16-	264,154.16
		*****LOCAL TAXES*****	14,058,447.00	213,936.12	14,519,985.20	461,538.20-	14,519,985.20
151 44110		INTEREST EARNED	500,000.00	19,642.37	318,599.57	181,400.43	318,599.57
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	56,075.49	56,075.49-	56,075.49
		*****OTHER LOCAL REVENUES*****	518,000.00	19,642.37	402,675.06	115,324.94	402,675.06
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	116,682.00	211,275.50	3,724.50	211,275.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	116,682.00	211,275.50	3,724.50	211,275.50
151 49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		FUND TOTAL	16,659,066.00	350,260.49	15,133,935.76	1,525,130.24	15,133,935.76

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FUND 171: GENERAL CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 173: SANITATION PROJECTS

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

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

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 177: EDUCATION CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 179: ASBESTOS ABATEMENT FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 180: OFFICE EQUIPMENT FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 184: SCHOOL BUILDING FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND    185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

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

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

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	484.54	484.54-	484.54
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	2,700,000.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	2,662.54	1,232.78-	2,662.54
		*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,703,147.08	511,429.84-	2,703,147.08
189 46980		OTHER STATE GRANT	532,206.78	0.00	455,140.20	77,066.58	455,140.20
		*****STATE OF TENNESSEE*****	532,206.78	0.00	455,140.20	77,066.58	455,140.20
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	22,900.63	1,841,326.57	1,756,421.57-	1,841,326.57
		*****FEDERAL GOVERNMENT*****	84,905.00	22,900.63	1,841,326.57	1,756,421.57-	1,841,326.57
189 48130		CONTRIBUTIONS	90.00	0.00	95,660.00	95,570.00-	95,660.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	90.00	0.00	95,660.00	95,570.00-	95,660.00
189 49500		BOND PROCEEDS	7,585,546.45	500,000.00	5,030,717.93	2,554,828.52	5,030,717.93
		*****OTHER SOURCES (NON-REVENUE)**	7,585,546.45	500,000.00	5,030,717.93	2,554,828.52	5,030,717.93
		FUND TOTAL	10,394,465.47	522,900.63	10,125,991.78	268,473.69	10,125,991.78

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

REPORT 280-105

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND  
R E V E N U E C O M P A R I S O N R E P O R T

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

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

FUND 263: GENERAL LIABILITY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	1,167,970.59	14,876,103.47	2,013,783.47-	14,876,103.47
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	388,825.60	1,747,403.96	410,596.04	1,747,403.96
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,556,796.19	16,623,507.43	1,603,187.43-	16,623,507.43
263 44110		INTEREST EARNED	65,000.00	1,845.38	29,232.36	35,767.64	29,232.36
263 44160		COUNTY RETIREES	2,100.00	5,492.95	209,144.83	207,044.83-	209,144.83
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	1.00	1.00-	1.00
263 44520		INSURANCE RECOVERY	0.00	301.46	161,966.75	161,966.75-	161,966.75
263 44990		COBRA GENERAL COUNTY	46,100.00	2,486.74	37,173.73	8,926.27	37,173.73
		*****OTHER LOCAL REVENUES*****	113,200.00	10,126.53	437,518.67	324,318.67-	437,518.67
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,183,520.00	1,566,922.72	17,061,026.10	1,877,506.10-	17,061,026.10

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

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 268: GENERAL LIABILITY FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 301: DRUG CONTROL

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

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

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

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	195.22	1,198.73	48.73-	1,198.73
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,939.90	17,218.86	781.14	17,218.86
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,135.12	18,417.59	732.41	18,417.59
304 44110		INTEREST EARNED	525.00	146.83	2,318.13	1,793.13-	2,318.13
		*****OTHER LOCAL REVENUES*****	525.00	146.83	2,318.13	1,793.13-	2,318.13
		FUND TOTAL	19,675.00	2,281.95	20,735.72	1,060.72-	20,735.72

JULY 01, 2009

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

REPORT 280-105

FUND 305: WORKERS' COMPENSATION FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 306: PATIENT TRUST FUND

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

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

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

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	3,329.05	47,324.78	7,675.22	47,324.78
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	0.00	110,514.83	35,514.83-	110,514.83
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	3,329.05	157,839.61	27,839.61-	157,839.61
307 44110		INTEREST EARNED	40,000.00	1,490.52	24,027.70	15,972.30	24,027.70
307 44540		SALE OF PROPERTY	0.00	0.00	5,175.00	5,175.00-	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	93.42
		*****OTHER LOCAL REVENUES*****	40,000.00	1,490.52	29,296.12	10,703.88	29,296.12
307 46990		SUBSTANCE TAX REVENUE	12,000.00	0.00	3,489.70	8,510.30	3,489.70
		*****STATE OF TENNESSEE*****	12,000.00	0.00	3,489.70	8,510.30	3,489.70
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	205,750.00	4,819.57	214,375.43	8,625.43-	214,375.43

JULY 01, 2009

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

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	2,174.34	24,207.66	4,207.66-	24,207.66
		*****OTHER LOCAL REVENUES*****	20,000.00	2,174.34	24,207.66	4,207.66-	24,207.66
		FUND TOTAL	20,000.00	2,174.34	24,207.66	4,207.66-	24,207.66

JULY 01, 2009

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

REPORT 280-105

FUND 333: ENDOWMENT PRINCIPAL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 334: CHILDREN'S HOME TRUST FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	2,690.46	1,296,895.67	1,296,895.67-	1,296,895.67
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	2,690.46	1,296,895.67	1,296,895.67-	1,296,895.67
		FUND TOTAL	0.00	2,690.46	1,296,895.67	1,296,895.67-	1,296,895.67

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,069,781.30	11,299,445.88	11,299,445.88-	11,299,445.88
		*****LOCAL TAXES*****	0.00	1,069,781.30	11,299,445.88	11,299,445.88-	11,299,445.88
		FUND TOTAL	0.00	1,069,781.30	11,299,445.88	11,299,445.88-	11,299,445.88

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	2,243,963.41	243,963.41-	2,243,963.41
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	79,903.95	54,903.95-	79,903.95
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	830.24	12,383.29	8,683.29-	12,383.29
355 40140		INTEREST AND PENALTY	3,500.00	0.00	15,578.51	12,078.51-	15,578.51
355 40150		PICK-UP TAXES	15,000.00	0.00	19,480.13	4,480.13-	19,480.13
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	17,917.13	18,572.48	10,372.48-	18,572.48
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	118,724.09	1,322,496.87	77,503.13	1,322,496.87
355 40270		BUSINESS TAX	40,000.00	17,515.19	48,276.65	8,276.65-	48,276.65
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	10.48	1,188.27	811.73	1,188.27
		*****LOCAL TAXES*****	3,497,400.00	154,997.13	3,761,843.56	264,443.56-	3,761,843.56
355 41110		MARRIAGE LICENSES	400.00	87.31	743.21	343.21-	743.21
		*****LICENSES AND PERMITS*****	400.00	87.31	743.21	343.21-	743.21
355 44990		OTHER LOCAL REVENUES	0.00	5.69	110.05	110.05-	110.05
		*****OTHER LOCAL REVENUES*****	0.00	5.69	110.05	110.05-	110.05
355 46850		MIXED DRINK TAX	5,000.00	371.74	7,275.05	2,275.05-	7,275.05
		*****STATE OF TENNESSEE*****	5,000.00	371.74	7,275.05	2,275.05-	7,275.05
		FUND TOTAL	3,502,800.00	155,461.87	3,769,971.87	267,171.87-	3,769,971.87

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	6,888,549.35	111,450.65	6,888,549.35
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	245,360.54	95,360.54-	245,360.54
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,547.53	38,106.60	18,106.60-	38,106.60
356 40140		INTEREST AND PENALTY	20,000.00	0.00	47,892.61	27,892.61-	47,892.61
356 40150		PICK-UP TAXES	75,000.00	0.00	59,775.42	15,224.58	59,775.42
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	54,977.58	56,988.93	6,988.93-	56,988.93
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	364,296.73	4,049,690.38	49,690.38-	4,049,690.38
356 40270		BUSINESS TAX	125,000.00	53,744.17	148,392.07	23,392.07-	148,392.07
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	32.16	3,718.58	1,281.42	3,718.58
		*****LOCAL TAXES*****	11,445,000.00	475,598.17	11,538,474.48	93,474.48-	11,538,474.48
356 41110		MARRIAGE LICENSES	1,400.00	267.91	2,284.97	884.97-	2,284.97
		*****LICENSES AND PERMITS*****	1,400.00	267.91	2,284.97	884.97-	2,284.97
356 44990		OTHER LOCAL REVENUES	400.00	17.45	337.87	62.13	337.87
		*****OTHER LOCAL REVENUES*****	400.00	17.45	337.87	62.13	337.87
356 46850		MIXED DRINK TAX	16,000.00	1,140.66	22,327.19	6,327.19-	22,327.19
		*****STATE OF TENNESSEE*****	16,000.00	1,140.66	22,327.19	6,327.19-	22,327.19
		FUND TOTAL	11,462,800.00	477,024.19	11,563,424.51	100,624.51-	11,563,424.51

JULY 01, 2009

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

REPORT 280-105

FUND 358: DEFERRED COMPENSATION

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 359: COMMUNITY DEVELOPMENT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JULY 01, 2009

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

REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	208,125,048.94	16,433,688.43	203,347,643.91	4,777,405.03	3,347,643.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	41,080.32	3,423.36	196.68	39,124.07
168	TEMPORARY	2,482.00	0.00	2,466.00	114.00	16.00	3,186.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	113,400.00	9,450.00	0.00	113,400.00
OJ TOT	*****PERSONAL SERVICES*	157,159.00	0.00	156,946.32	12,987.36	212.68	155,710.07
201	SOCIAL SECURITY	9,744.00	0.00	9,479.86	788.76	264.14	9,478.46
204	STATE RETIREMENT	4,235.00	0.00	4,214.88	351.24	20.12	3,994.56
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	194.34	17.22	21.66	149.12
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.85	344.00	0.15	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	271.84	23.00	4.16	251.04
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	81.22	0.91	14.78	87.21
212	EMPLOYER MEDICARE LIABILITY	2,280.00	0.00	2,251.61	186.01	28.39	2,237.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,299.00	0.00	26,944.70	2,238.14	354.30	26,645.19
302	ADVERTISING	33.00	0.00	0.00	0.00	33.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	205.00	1,910.00	155.00	0.00	1,860.00
332	LEGAL NOTICES - REC & COURT CO	1,728.00	749.81	2,374.38	348.90	28.00	1,099.88
349	PRINTING-STATIONERY & FORMS	1,019.00	716.00	793.20	144.00	0.80	322.25
355	TRAVEL	5,758.00	3,440.40	3,886.74	315.72	134.86	3,647.67
356	TUITION	1,355.00	330.00	1,525.00	300.00	30.00	1,510.00
399	OTHER CONTRACTED SERVICES	4,971.00	0.00	4,970.16	828.36	0.84	4,970.16
OJ TOT	*****CONTRACTED SERVICES	22,932.00	5,441.21	21,617.48	2,091.98	227.50	19,567.96
411	DATA PROCESSING SUP	296.00	0.00	194.73	6.57	101.27	209.15
414	DUPLICATING SUPPLIES	526.00	0.00	503.14	123.44	22.86	521.64
435	OFFICE SUPPLIES	365.00	0.00	224.91	150.41	140.09	360.28
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	609.00	304.12	494.93	97.30	7.34	256.47
OJ TOT	*****SUPPLIES & MATERIAL	1,976.00	347.62	1,445.01	377.72	380.76	1,365.54
513	WORKERS' COMPENSATION	235.00	0.00	235.00	0.00	0.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	235.00	0.00	0.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	5,788.83	207,188.51	17,695.20	1,175.24	203,520.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	780.00	330.00	1,220.00	390.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	780.00	330.00	1,220.00	390.00
201	SOCIAL SECURITY	124.00	0.00	48.36	20.46	75.64	24.18
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	6.24	2.64	6.24-	3.12
212	EMPLOYER MEDICARE LIABILITY	29.00	0.00	11.32	4.79	17.68	5.66
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	65.92	27.89	87.08	32.96
499	OTHER SUPPLIES & MATERIALS	300.00	575.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	575.00	0.00	0.00	0.00	0.00
513	WORKERS' COMPENSATION	3.00	0.00	3.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	3.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	575.00	848.92	357.89	1,307.08	426.96

JULY 01, 2009

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	7.88	296.41	30.88	0.00	313.45
OJ TOT *****CONTRACTED SERVICES	200.00	7.88	296.41	30.88	0.00	313.45
CC TOT BEER BOARD	200.00	7.88	296.41	30.88	0.00	313.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	700.00	0.00	0.00	700.00
332	LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	0.00	0.00	500.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****CONTRACTED SERVICES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
414	DUPLICATING SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	550.00	0.00	0.00	550.00
599	OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	500.00	0.00	0.00	500.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	118,492.08	9,874.34	0.08-	112,848.96
103	ASSISTANT	13,216.00	0.00	13,213.92	0.00	2.08	12,586.00
162	CLERICAL	77,644.00	0.00	77,645.26	6,981.16	1.26-	73,946.00
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	209,351.26	16,855.50	0.74	199,380.96
201	SOCIAL SECURITY	11,679.00	0.00	11,517.31	1,027.44	161.69	11,753.12
204	STATE RETIREMENT	21,480.00	0.00	20,835.95	1,737.70	644.05	20,256.73
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,704.08	1,059.78	56.08-	12,716.70
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	591.94	51.46	56.06	501.91
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,421.38	1,035.79	37.38-	12,439.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	818.00	69.25	10.00	756.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.63
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,866.60	240.28	169.40	2,663.44
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	61,867.25	5,221.70	947.75	61,200.29
302	ADVERTISING	1,428.00	0.00	200.63	0.00	1,227.37	626.50
320	DUES & MEMBERSHIPS	3,266.00	0.00	3,266.00	0.00	0.00	2,766.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	13.58	0.00	1,692.42	421.28
356	TUITION	1,184.00	0.00	404.00	0.00	780.00	1,588.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	4,167.21	0.00	7,061.79	5,684.78
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	149.75	0.00	295.25	0.00
425	GASOLINE	500.00	85.75	196.98	0.00	217.27	0.00
435	OFFICE SUPPLIES	450.00	24.01	282.87	48.71	187.37	764.83
437	PERIODICALS	230.00	0.00	136.00	0.00	94.00	125.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	502.57	0.00	847.43	206.29
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	109.76	1,268.17	48.71	1,937.32	1,096.12
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	300.00
599	OTHER CHARGES	868.00	102.31	1,011.98	20.86	27.00	1,497.80
OJ TOT	*****OTHER CHARGES***	1,183.00	102.31	1,326.98	20.86	27.00	1,797.80
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	212.07	277,980.87	22,146.77	9,974.60	269,159.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	71,356.13	5,992.44	553.87	68,485.20
162	CLERICAL	42,433.00	0.00	42,432.96	3,536.08	0.04	40,412.40
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	113,789.09	9,528.52	553.91	108,897.60
201	SOCIAL SECURITY	7,090.00	0.00	6,702.83	564.52	387.17	6,375.12
204	STATE RETIREMENT	11,732.00	0.00	11,674.69	977.62	57.31	11,118.48
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	12,646.20	1,054.00	1.80	12,640.80
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	391.08	33.64	76.92	345.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,255.70	688.00	0.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	543.68	46.00	8.32	502.08
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.00
212	FICA-MEDICARE	1,658.00	0.00	1,567.58	132.02	90.42	1,490.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	41,893.75	3,495.80	622.25	40,839.76
302	ADVERTISING	400.00	0.00	488.60	331.10	68.90	1,205.44
320	DUES & MEMBERSHIPS	425.00	180.00	243.00	0.00	2.00	1,272.00
330	LEASE PAYMENTS	1,800.00	0.00	1,800.00	355.93	0.00	1,800.00
331	LEGAL SERVICES	1,900.00	378.50	1,440.30	0.00	81.20	1,589.85
355	TRAVEL	700.00	801.40	486.40	0.00	416.99	328.50
356	TUITION	1,000.00	421.00	784.00	0.00	216.00	1,319.00
OJ TOT	*****CONTRACTED SERVICES	6,225.00	1,780.90	5,242.30	687.03	785.09	7,514.79
435	OFFICE SUPPLIES	1,100.00	632.75	1,056.82	114.71	8.84	663.25
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	31.47
OJ TOT	*****SUPPLIES & MATERIAL	1,100.00	632.75	1,056.82	114.71	8.84	694.72
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	164.00
599	OTHER CHARGES	4,600.00	2,078.90	3,803.05	85.36	0.00	5,487.62
OJ TOT	*****OTHER CHARGES***	4,772.00	2,078.90	3,975.05	85.36	0.00	5,651.62
CC TOT	PERSONNEL	168,956.00	4,492.55	165,957.01	13,911.42	1,970.09	163,598.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	66,550.08	5,545.84	0.08-	63,379.92
162	CLERICAL PERSONNEL	79,335.00	0.00	76,014.86	6,052.60	3,320.14	64,475.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	0.00	825.00	575.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	74,512.14	0.00	5,487.86	26,602.25
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	26,700.00	1,600.00	4,000.00	20,450.00
193	ELECTION WORKERS	104,000.00	0.00	75,585.00	100.00-	28,415.00	30,515.00
196	IN-SERVICE TRAINING	6,950.00	0.00	6,950.00	0.00	0.00	8,910.00
OJ TOT	*****PERSONAL SERVICES*	385,535.00	0.00	343,487.08	13,098.44	42,047.92	222,907.55
201	SOCIAL SECURITY	14,355.00	0.00	14,859.57	790.42	504.57-	11,023.63
204	STATE RETIREMENT	14,968.00	0.00	14,627.14	1,190.00	340.86	11,638.35
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	538.02	46.66	229.98	437.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,383.55	1,032.00	0.45	11,694.30
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	815.52	69.00	12.48	711.28
210	UNEMPLOYMENT COMPENSATION	818.00	0.00	789.07	0.00	28.93	531.64
212	EMPLOYER MEDICARE LIABILITY	3,738.00	0.00	3,840.68	189.24	102.68-	2,685.90
OJ TOT	*****EMPLOYEE BENEFITS*	47,859.00	0.00	47,853.55	3,317.32	5.45	38,722.86
300	CONTRACTED SERVICES	0.00	30,370.72-	26,800.72	0.00	3,570.00	0.00
320	DUES & MEMBERSHIPS	500.00	750.00	250.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,000.00	188.00	1,617.63	116.00	0.00	780.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	25,201.95	8,125.00	0.00	1,872.50	6,485.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,900.00	3,720.03	0.00	22.97	3,362.00
351	RENTALS	1,150.00	0.00	1,000.00	0.00	150.00	500.00
355	TRAVEL	6,500.00	2,958.02	4,316.56	0.00	372.12	7,393.71
356	TUITION	3,500.00	1,480.00	2,020.00	300.00-	0.00	3,518.00
399	OTHER CONTRACTED SERVICES	103,903.74	94,272.56	33,213.25	2,371.50	1,033.74	27,868.19
OJ TOT	*****CONTRACTED SERVICES	151,196.74	100,379.81	81,063.19	2,187.50	7,021.33	49,906.90
435	OFFICE SUPPLIES	10,000.00	8,176.15	3,260.73	753.50	0.00	3,342.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,315.55
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	8,176.15	3,260.73	753.50	0.00	6,658.47
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	227.00	0.00	0.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	227.00	0.00	0.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	959.91	0.00	0.00	1,773.08
711	FURNITURE & FIXTURES	2,646.26	0.00	2,728.26	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.26	0.00	3,688.17	0.00	0.00	1,773.08
CC TOT	ELECTION COMMISSION	597,464.00	108,555.96	479,579.72	19,356.76	49,074.70	320,372.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	283,135.00	0.00	274,456.08	23,149.14	8,678.92	255,475.88
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	348,400.08	29,311.14	22,577.92	326,322.88
201	SOCIAL SECURITY	23,001.00	0.00	21,014.72	1,762.10	1,986.28	19,717.20
204	STATE RETIREMENT	36,637.00	0.00	35,745.98	3,007.34	891.02	33,274.18
205	EMPLOYEE INSURANCE	18,972.00	0.00	22,131.30	2,108.00	3,159.30	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,500.06	133.18	191.94	1,175.36
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	37,150.65	3,096.00	1.35	37,146.60
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,446.56	207.00	37.44	2,259.36
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	447.98	0.00	112.02	451.44
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,914.87	412.14	465.13	4,611.30
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	125,352.12	10,725.76	525.88	117,596.64
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	852.00	0.00	498.00	877.00
330	LEASE PAYMENTS	8,307.00	0.00	6,492.00	541.00	1,815.00	6,492.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	199.98	0.00	610.02	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	0.00	5,757.00	1,109.52
355	TRAVEL	2,250.00	0.00	1,849.86	585.30	892.45	714.12
356	TUITION	1,350.00	0.00	475.00	0.00	1,050.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	1,825.00	645.00	3,745.00	1,050.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	0.00	11,808.84	1,771.30	14,952.47	10,482.64
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,563.78	386.94	236.22	2,175.32
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	1,553.55
435	OFFICE SUPPLIES	1,800.00	0.00	1,142.10	538.87	657.90	648.69
499	OTHER SUPPLIES & MATERIALS	6,995.00	182.27	5,196.73	0.00	1,916.00	1,038.36
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	182.27	7,902.61	925.81	5,860.12	5,415.92
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	2,846.41	57,439.41	534.73	21.37	59,267.31
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	2,846.41	57,439.41	534.73	21.37	59,267.31
CC TOT	REGISTER OF DEEDS	597,582.00	3,028.68	551,460.06	43,268.74	44,937.76	519,894.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	78,896.22	6,540.52	1,311.78	75,335.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	66,748.32
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	148,981.98	12,381.00	1,640.02	142,083.44
201	SOCIAL SECURITY	9,339.00	0.00	9,045.95	752.80	293.05	8,580.29
204	STATE RETIREMENT	15,454.00	0.00	15,285.52	1,270.29	168.48	14,506.70
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	10,007.30
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	523.60	45.47	136.40	449.56
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,649.41	965.95	734.59	11,549.45
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	766.86	64.58	61.14	702.49
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	171.89	0.00	3.89-	197.98
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	2,115.71	176.07	68.29	2,006.71
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	45,882.04	3,802.16	1,458.96	48,000.48
308	CONSULTANT	1,290.00	1,000.00	0.00	0.00	290.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	212.00	1,813.00	580.00	314.00	2,203.00
330	LEASE PAYMENTS	2,070.00	162.00	1,896.00	158.00	170.00	1,896.00
332	LEGAL NOTICES	1,620.00	519.86	1,537.58	89.54	0.00	1,926.44
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	397.00	0.00	78.00	0.00	319.00	0.00
355	TRAVEL	1,318.00	1,138.52	403.08	344.20	68.32	892.36
356	TUITION	540.00	0.00	240.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,574.00	3,032.38	6,045.63	1,171.74	1,461.32	6,917.80
414	DUPLICATING SUPPLIES	310.00	0.00	295.92	29.95	14.08	248.83
422	FOOD SUPPLIES	520.00	0.00	499.42	57.63	20.58	0.00
425	GASOLINE	400.00	181.34	194.20	0.00	24.46	89.98
432	LIBRARY BOOKS	270.00	0.00	253.85	253.85	16.15	254.75
435	OFFICE SUPPLIES	1,570.00	0.00	1,492.92	380.96	77.08	685.36
OJ TOT	*****SUPPLIES & MATERIAL	3,070.00	181.34	2,736.31	722.39	152.35	1,278.92
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	226.00	0.00	0.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	226.00	0.00	0.00	215.00
CC TOT	PLANNING	210,833.00	3,213.72	203,871.96	18,077.29	4,712.65	198,495.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	46,703.76	3,891.98	1.24	44,479.92
162	CERICAL PERSONNEL	11,466.00	0.00	11,604.81	956.99	138.81-	10,920.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	58,308.57	4,848.97	137.57-	55,399.92
201	SOCIAL SECURITY	3,607.00	0.00	3,549.66	296.08	57.34	3,285.18
204	STATE RETIREMENT	5,969.00	0.00	5,982.53	497.51	13.53-	5,656.20
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,832.55	233.38	329.45	3,160.20
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	277.46	24.58	22.54	211.20
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,979.42	496.36	212.58	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	393.67	33.19	20.33	376.56
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	80.81	0.00	3.19	104.73
212	FICA-MEDICARE	844.00	0.00	830.18	69.25	13.82	781.65
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	19,926.28	1,650.35	645.72	19,766.82
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,840.00	716.42	2,284.78	123.50	0.00	885.88
355	TRAVEL	1,440.00	146.78	1,141.34	293.22	978.80	1,255.80
356	TUITION	410.00	0.00	255.00	0.00	155.00	0.00
399	OTHER CONTRACTED SERVICES	2,076.00	175.00	825.00	425.00	1,076.00	3,050.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,038.20	4,506.12	841.72	2,929.80	5,191.68
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	408.53	0.00	131.47	254.79
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	408.53	0.00	671.47	254.79
513	WORKERS' COMPENSATION INS	88.00	0.00	88.00	0.00	0.00	84.00
599	OTHER CHARGES	4,000.00	500.00	1,175.09	0.00	3,824.91	552.43
OJ TOT	*****OTHER CHARGES***	4,088.00	500.00	1,263.09	0.00	3,824.91	636.43
CC TOT	BUILDING	91,397.00	1,538.20	84,412.59	7,341.04	7,934.33	81,249.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	47,251.14
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	67,447.96
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	114,699.10
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,923.21
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,824.82
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	6,221.99
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	427.20
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	11,350.35
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	690.36
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	236.09
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	1,619.16
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	37,293.18
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,217.37
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	350.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	1,165.94
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,254.67
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,168.16
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	676.11
OJ TOT	*****CONTRACTED SERVICES	0.00	176.60-	176.60	0.00	0.00	9,832.25
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	4,326.92
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,228.04
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	9,817.42
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	990.63
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,173.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,718.10
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,718.10
CC TOT	BUILDING CODES COMPLIANCE	0.00	176.60-	176.60	0.00	0.00	175,533.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	61,937.77	5,161.48	0.23	0.00
106	INSPECTOR	32,000.00	0.00	31,751.21	2,666.66	248.79	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	11,584.03	955.16	118.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	105,273.01	8,783.30	130.99	0.00
201	SOCIAL SECURITY	6,535.00	0.00	6,364.74	531.09	170.26	0.00
204	RETIREMENT	10,816.00	0.00	9,450.05	901.16	1,365.95	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	9,150.72	759.93	6,659.28	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	397.63	34.27	82.37	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	10,104.00	840.02	216.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	665.31	56.17	24.69	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	178.16	0.00	38.16-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	1,488.44	124.20	40.56	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	37,799.05	3,246.84	8,520.95	0.00
302	ADVERTISING	200.00	150.00	0.00	0.00	50.00	0.00
320	DUES AND MEMBERSHIPS	2,500.00	0.00	2,500.00	0.00	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,730.11	324.94	69.89	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	400.00	253.00	164.65	0.00	20.35	0.00
355	TRAVEL	200.00	0.00	100.98	0.00	99.02	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	10,000.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,100.00	12,133.11	3,090.57	69.89	4,169.37	0.00
425	GASOLINE	900.00	4,428.30	1,373.80	75.80	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	224.71	18.33	25.29	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,150.00	4,428.30	1,598.51	94.13	25.29	0.00
513	WORKERS' COMPENSATION	159.00	0.00	159.00	0.00	0.00	0.00
599	OTHER CHARGES	2,600.00	0.00	2,083.04	108.53	516.96	0.00
OJ TOT	*****OTHER CHARGES***	2,759.00	0.00	2,242.04	108.53	516.96	0.00
709	DATA PROCESSING EQUIPMENT	618.00	0.00	560.24	0.00	57.76	0.00
711	FURNITURE & FIXTURES	0.00	2,215.61	1,284.39	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	618.00	2,215.61	1,844.63	0.00	57.76	0.00
CC TOT	ENGINEERING	175,351.00	18,777.02	151,847.81	12,302.69	13,421.32	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	50,409.60	4,200.80	9.60-	58,988.40
162	CLERICAL PERSONNEL	0.00	0.00	9.96	0.00	9.96-	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	69,670.16	6,008.85	7,818.84	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	120,089.72	10,209.65	7,799.28	69,908.40
201	SOCIAL SECURITY	7,930.00	0.00	7,106.20	604.51	823.80	4,165.68
204	RETIREMENT	13,122.00	0.00	10,673.35	1,020.85	2,448.65	6,580.26
205	EMPLOYEE INSURANCE	18,972.00	0.00	13,309.13	1,114.69	5,662.87	9,480.60
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	517.85	44.97	130.15	233.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,811.53	1,071.62	427.53-	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	843.90	71.64	15.90-	376.56
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	236.91	2.08	68.91-	77.67
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	1,661.88	141.36	193.12	978.99
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	47,160.75	4,071.72	8,746.25	28,084.78
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	529.33
307	COMMUNICATIONS	925.00	0.00	0.00	0.00	925.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	695.00	0.00	205.00	2,500.00
332	LEGAL NOTICES	500.00	172.21	27.79	0.00	300.00	189.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	278.57
349	PRINTING, STATIONERY AND FORMS	1,000.00	176.60	375.86	0.00	659.54	114.52
355	TRAVEL	2,500.00	688.56	1,737.73	57.78	73.71	0.00
356	TUITION	2,775.00	2,175.00	1,185.00	0.00	27.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	661.55	451.43	12.50	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,600.00	3,873.92	4,472.81	70.28	2,190.25	4,036.42
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
425	GASOLINE	5,048.00	1,292.47	3,750.14	307.97	5.39	1,663.11
435	OFFICE SUPPLIES	1,025.00	47.59	913.80	115.91	63.61	337.90
449	TEXTBOOKS	500.00	0.00	473.18	0.00	26.82	0.00
499	OTHER SUPPLIES & MATERIAL	775.00	0.00	306.97	0.00	468.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,848.00	1,840.06	5,444.09	423.88	563.85	2,001.01
513	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	0.00	105.00
599	OTHER CHARGES	1,950.00	0.00	1,850.93	0.00	99.07	5,706.64
OJ TOT	*****OTHER CHARGES***	2,142.00	0.00	2,042.93	0.00	99.07	5,811.64
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	325.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	325.00
CC TOT	CODES COMPLIANCE	203,386.00	5,713.98	179,210.30	14,775.53	19,398.70	110,167.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,621.00	0.00	60,620.19	5,201.62	0.81	56,020.08
162	CLERICAL PERSONNEL	27,057.00	0.00	24,645.36	2,053.78	2,411.64	23,393.76
166	CUSTODIAL PERSONNEL	191,248.00	0.00	176,072.70	15,056.68	15,175.30	161,520.56
167	MAINTENANCE PERSONNEL	117,071.00	0.00	114,066.96	9,505.58	3,004.04	108,635.05
169	PART-TIME PERSONNEL	12,397.00	0.00	11,351.25	2,077.50	1,045.75	15,438.58
188	BONUS PAYMENTS	28,000.00	0.00	27,950.00	14,000.00	50.00	27,500.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	414,706.46	47,895.16	21,687.54	392,508.03
201	SOCIAL SECURITY	27,057.00	0.00	24,928.75	2,895.27	2,128.25	23,638.57
204	STATE RETIREMENT	43,502.00	0.00	40,640.58	4,649.60	2,861.42	37,858.15
205	EMPLOYEE INSURANCE	44,268.00	0.00	31,577.05	2,635.00	12,690.95	36,241.68
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,690.81	150.82	409.19	1,399.16
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	56,707.86	4,816.00	5,212.14	58,972.15
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	3,737.57	322.00	402.43	3,586.85
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	915.75	23.32	19.75-	899.96
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	5,830.57	677.16	497.43	5,528.12
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	166,028.94	16,169.17	24,182.06	168,124.64
320	DUES & MEMBERSHIPS	40.00	128.00	138.00	0.00	0.00	98.00
334	MAINTENANCE AGREEMENTS	35,516.30	5,605.21	32,479.13	2,536.54	0.94	40,587.25
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	8,194.65	23,453.01	2,158.54	0.25	27,590.81
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,076.48	27,447.11	2,355.90	100.56	34,487.08
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	106.00	560.75	0.00	0.25	1,332.00
338	MAINT & REPAIR SERV-VEHICLE	939.00	65.87	1,241.52	0.00	0.59	1,007.90
347	PEST CONTROL	2,320.00	321.00	3,480.00	290.00	0.00	3,480.00
359	DISPOSAL FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
361	PERMITS	2,500.00	2,430.00	1,919.00	350.00	1.00	860.00
399	OTHER CONTRACTED SERVICES	924.00	1,956.33	952.19	0.00	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	103,633.30	25,883.54	94,670.71	7,690.98	103.59	110,458.03
410	CUSTODIAL SUPPLIES	44,406.00	56.48	45,143.20	2,319.05	0.29	38,620.53
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	667.00
425	GASOLINE	4,146.00	1,012.96	3,095.01	357.68	38.03	4,339.40
434	NATURAL GAS	50,001.00	18,243.13	71,278.66	2,383.94	1.00	55,671.54
435	OFFICE SUPPLIES	810.00	166.12	630.39	387.35	13.49	869.91
437	PERIODICALS	90.00	119.03	108.97	0.00	0.00	108.97
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	1,089.40
451	UNIFORMS	3,101.00	1,825.82	3,081.65	101.20	0.21	1,292.47
452	UTILITIES	483,924.70	13,074.23	470,850.47	40,326.27	0.00	411,601.43
453	VEHICLE PARTS	0.00	0.00	37.44	0.00	0.00	229.86
499	OTHER SUPPLIES & MATERIALS	7,818.00	1,620.36	9,568.86	126.91	0.29	9,060.78
OJ TOT	*****SUPPLIES & MATERIAL	594,296.70	36,118.13	603,794.65	46,002.40	53.31	523,551.29
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	655.00	0.00	0.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	655.00	0.00	0.00	626.00
717	MAINTENANCE EQUIPMENT	1,134.00	444.99	688.50	0.00	0.51	10,322.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,134.00	444.99	688.50	0.00	0.51	10,322.00
CC TOT COUNTY BUILDINGS	1,326,324.00	62,446.66	1,280,544.26	117,757.71	46,027.01	1,205,589.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	31,747.00	0.00	31,747.00	0.00	0.00	24,050.00
307	COMMUNICATION	170,000.00	0.00	146,183.14	13,494.45	23,816.86	153,700.71
331	LEGAL SERVICES	80,000.00	0.00	51,102.43	5,625.11	28,897.57	24,732.50
332	LEGAL NOTICES/OTHER CHARGES	1,903,103.75	0.00	1,653,103.75	0.00	250,000.00	123,354.04
348	POSTAL CHARGES	164,400.76	56.85	164,358.41	7,567.38	14.50-	159,789.67
399	OTHER CONTRACTED SERVICES	141,856.96	7,380.00	61,571.78	1,175.00	76,714.09	117,703.29
OJ TOT	*****CONTRACTED SERVICES	2,491,108.47	7,436.85	2,108,066.51	27,861.94	379,414.02	603,330.21
415	ELECTRICITY	3,500.00	0.00	3,146.85	257.45	353.15	2,367.51
452	UTILITIES	6,000.00	0.00	2,198.10	165.76	3,801.90	3,165.70
OJ TOT	*****SUPPLIES & MATERIAL	9,500.00	0.00	5,344.95	423.21	4,155.05	5,533.21
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	18,390.00	2,800.00	18,019.21	1,763.33	370.79	78,841.75
OJ TOT	*****OTHER CHARGES***	94,579.00	2,800.00	94,208.21	1,763.33	370.79	155,030.75
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	37,000.00
712	HEATING AND COOLING	5,358.00	0.00	5,358.00	0.00	0.00	0.00
718	MOTOR VEHICLES	4,610.00	0.00	4,610.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,968.00	0.00	9,968.00	0.00	0.00	37,000.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,605,155.47	10,236.85	2,217,587.67	30,048.48	383,939.86	800,894.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	108.00	0.00	0.00	112.78-
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	108.00	0.00	0.00	112.78-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.00	108.00	0.00	0.00	112.78-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	63,051.11	5,374.70	1,444.89	60,909.71
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	63,051.11	5,374.70	1,444.89	60,909.71
201	SOCIAL SECURITY	3,999.00	0.00	3,825.08	322.94	173.92	3,656.23
204	RETIREMENT	6,618.00	0.00	5,276.72	551.44	1,341.28	6,218.82
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	4,479.50	527.00	1,844.50	6,155.46
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	293.78	26.88	42.22	234.24
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	7,911.75	688.00	344.25	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	522.76	46.00	29.24	502.08
210	UNEMPLOYMENT	112.00	0.00	173.55	0.00	61.55-	112.03
212	MEDICARE	936.00	0.00	894.52	75.52	41.48	855.12
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	23,377.66	2,237.78	3,755.34	25,988.78
307	COMMUNICATIONS	2,820.00	300.00	1,454.90	119.99	1,365.10	1,258.28
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	195.00	0.00	25.00	190.00
330	LEASE PAYMENTS	800.00	326.40	651.20	118.40	89.60	651.20
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	224.67	430.30	0.00	245.03	862.16
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,364.00	2,690.00	195.00	2,343.00	5,152.20
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,215.07	5,456.40	433.39	4,927.73	8,148.84
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	92.70
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	542.22	12.86	2,457.78	676.33
452	UTILITIES	5,400.00	0.00	4,500.00	0.00	1,500.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	4,311.47	1,346.03	186.31	3,734.76	25,408.76
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	4,311.47	6,461.43	199.17	9,485.36	30,677.79
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	12,526.54	98,443.60	8,245.04	19,613.32	125,817.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	158,997.84	13,249.82	4,519.16	152,844.07
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	158,997.84	13,249.82	4,519.16	152,844.07
201	SOCIAL SECURITY	10,138.00	0.00	9,497.27	793.64	640.73	9,081.99
204	STATE RETIREMENT	16,777.00	0.00	16,451.91	1,372.98	325.09	14,603.75
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,646.20	1,054.00	1.80	12,640.80
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	680.22	59.26	147.78	570.24
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,383.55	1,032.00	0.45	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	1,087.36	92.00	259.36-	1,004.16
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	223.99	0.00	56.01	235.35
212	FICA-MEDICARE	2,371.00	0.00	2,221.14	185.62	149.86	2,124.12
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	55,191.64	4,589.50	1,062.36	52,642.61
307	COMMUNICATION	11,429.00	0.00	11,429.00	0.00	0.00	11,429.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	268.00
330	LEASE PAYMENTS	2,457.00	560.85	2,009.58	43.32	0.00	3,820.20
331	LEGAL SERVICES	12,911.00	0.00	12,911.00	0.00	0.00	12,911.00
332	LEGAL NOTICES, RECORDING, COUR	52.00	0.00	0.00	0.00	52.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	560.36	8,236.26	0.00	37.59	5,845.66
348	POSTAL CHARGES	10,527.00	0.00	10,527.00	0.00	0.00	12,917.85
349	PRINTING, STATIONARY & FORMS	3,906.00	500.00	0.00	0.00	3,406.00	263.00
355	TRAVEL	1,400.00	1,832.85	3,239.71	0.00	1,261.95	5,660.41
356	TUITION	1,000.00-	1,455.00	3,310.00	0.00	1,340.00-	2,825.00
399	OTHER CONTRACTED SERVICES	10,025.00	6,500.00	600.00	28.22	3,525.00	1,675.00
OJ TOT	*****CONTRACTED SERVICES	72,584.00	11,409.06	53,676.30	71.54	18,439.79	62,090.12
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	164.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	1,405.21
425	GASOLINE	5,700.00	2,833.41	2,692.42	219.84	1,681.61	3,040.28
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	0.00	1,337.77	43.92	6.03	1,821.34
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	266.10	0.00	272.60	2,461.31
OJ TOT	*****SUPPLIES & MATERIAL	8,434.00	6,832.94	4,733.75	263.76	2,881.22	8,892.55
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	234.00
599	OTHER CHARGES	6,799.00	7,628.03	1,162.15	0.00	488.55	5,833.85
OJ TOT	*****OTHER CHARGES***	7,045.00	7,628.03	1,408.15	0.00	488.55	6,067.85
709	DATA PROCESSING EQUIPMENT	3,242.00	70.44	3,486.94	0.00	0.00	5,969.83
711	FURNITURE & FIXTURES	4,210.00	181.50	3,567.17	24.99	461.33	237.37
OJ TOT	*****CAPITAL OUTLAY**	7,452.00	251.94	7,054.11	24.99	461.33	6,207.20
CC TOT	RISK MANAGEMENT	315,286.00	26,121.97	281,061.79	18,199.61	27,852.41	288,744.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.01	7,263.16	0.01-	70,421.60
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	416,084.65	30,882.94	10,044.35	398,443.20
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	490,028.66	38,146.10	10,044.34	468,864.80
201	SOCIAL SECURITY	31,005.00	0.00	29,903.64	2,282.47	1,101.36	27,364.07
204	STATE RETIREMENT	51,308.00	0.00	48,776.27	3,814.82	2,531.73	46,530.36
205	EMPLOYEE INSURANCE	31,620.00	0.00	21,018.52	1,575.22	10,601.48	25,205.70
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,849.64	148.20	670.36	1,575.85
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	43,992.52	3,436.21	1,415.48	45,344.40
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	2,895.76	229.75	140.24	2,758.00
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	769.62	7.87	97.62-	684.78
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	6,993.61	533.79	257.39	6,649.91
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	156,199.58	12,028.33	16,620.42	156,113.07
320	DUES & MEMBERSHIPS	1,788.75	0.00	1,780.00	195.00	8.75	2,572.19
330	LEASE PAYMENTS	6,469.00	225.10	5,562.73	590.00	853.82	2,080.35
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,868.91	663.50	4,371.09	2,347.61
355	TRAVEL	2,297.50	231.00-	2,250.95	0.00	277.55	5,546.90
356	TUITION	3,902.50	1,780.00	2,622.50	0.00	0.00	4,112.59
OJ TOT	*****CONTRACTED SERVICES	20,847.75	3,873.06	14,085.09	1,448.50	6,261.21	16,659.64
411	DATA PROCESSING SUP	500.00	0.00	195.00	0.00	305.00	471.00
414	DUPLICATING SUPPLIES	500.00	0.00	366.51	0.00	133.49	95.48
435	OFFICE SUPPLIES	1,000.00	0.00	702.31	277.59	404.95	813.16
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	1,263.82	277.59	843.44	1,379.64
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	715.00
599	OTHER CHARGES	1,815.25	75.00	1,509.12	245.55	231.13	1,363.35
OJ TOT	*****OTHER CHARGES***	2,566.25	75.00	2,260.12	245.55	231.13	2,078.35
CC TOT	ACCOUNTING & BUDGETING	698,307.00	3,948.06	663,837.27	52,146.07	34,000.54	645,095.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	59,947.68	4,995.64	0.32	57,093.13
122	PERSONNEL	167,094.00	0.00	166,975.14	20,292.76	118.86	152,865.13
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	226,922.82	25,288.40	119.18	209,958.26
201	SOCIAL SECURITY	14,077.00	0.00	13,169.05	1,489.94	907.95	12,164.04
204	STATE RETIREMENT	23,295.00	0.00	22,572.58	1,884.90	722.42	21,436.35
205	EMPLOYEE INSURANCE	31,620.00	0.00	31,615.50	2,635.00	4.50	31,602.00
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	955.14	83.62	148.86	777.28
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	24,767.10	2,064.00	0.90	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	1,631.04	138.00	24.96	1,506.24
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	336.03	0.00	0.03-	336.01
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	3,079.73	348.44	213.27	2,845.18
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	98,126.17	8,643.90	2,022.83	95,431.50
320	DUES & MEMBERSHIPS	600.00	0.00	583.00	0.00	17.00	583.00
330	LEASE PAYMENTS	1,932.00	0.00	1,932.00	161.00	0.00	1,926.80
332	LEGAL NOTICES	3,800.00	1,147.26	2,972.60	555.78	1.25	3,409.64
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	198.00	0.00	2.00	198.00
349	PRINTING, STATIONERY & FORMS	1,860.00	205.00	1,666.36	45.76	11.08	1,746.40
355	TRAVEL	1,130.00	500.87	717.81	19.44	0.56	1,031.73
356	TUITION	200.00	380.00	510.00	0.00	0.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	2,233.13	8,579.77	781.98	31.89	9,590.57
411	DATA PROCESSING SUPPLIES	200.00	92.00	242.56	68.73	0.12	65.32
414	DUPLICATING SUPPLIES	200.00	55.00	156.14	0.00	0.05	188.81
435	OFFICE SUPPLIES	570.00	255.95	576.48	55.88	0.91	399.05
499	OTHER SUPPLIES & MATERIALS	230.00	0.00	320.61	40.00	4.22	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	402.95	1,295.79	164.61	5.30	1,310.92
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	324.00
CC TOT	PURCHASING	338,454.00	2,636.08	335,265.55	34,878.89	2,179.20	316,615.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,423.92
103	ASSISTANTS	292,483.00	0.00	273,731.34	26,389.92	18,751.66	257,885.83
162	CLERICAL PERSONNEL	180,600.00	0.00	179,177.74	15,049.96	1,422.26	171,074.09
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	10,425.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	526,853.08	47,601.88	20,173.92	509,808.84
201	SOCIAL SECURITY	33,916.00	0.00	31,506.59	2,842.90	2,409.41	30,651.19
204	STATE RETIREMENT	56,126.00	0.00	52,926.67	4,601.82	3,199.33	50,873.12
205	EMPLOYEE INSURANCE	44,268.00	0.00	43,207.70	3,689.00	1,060.30	37,922.40
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	2,264.08	217.64	375.92	1,822.72
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	47,814.35	4,472.00	1,721.65	48,496.95
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	3,423.08	322.00	164.92	3,200.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	727.99	0.00	55.99-	671.97
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	7,368.58	664.88	563.42	7,168.47
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	189,239.04	16,810.24	9,438.96	180,807.58
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	247.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	32,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,947.00	0.00	53.00	2,590.00
330	LEASE PAYMENTS	3,600.00	4,819.34	5,051.23	0.00	0.00	3,624.42
331	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	24,480.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	1,000.00	620.61	844.59	0.00	372.48	79.48
349	PRINTING, STATIONERY & FORMS	750.00	515.00	542.00	0.00	208.00	2,896.00
355	TRAVEL	5,000.00	2,406.96	7,251.80	543.24	1,140.28	15,121.38
356	TUITION	1,000.00	90.00	620.00	0.00	305.00	310.00
399	OTHER CONTRACTED SERVICES	22,000.00	20,526.00	5,534.24	0.00	465.76	5,095.05
OJ TOT	*****CONTRACTED SERVICES	72,850.00	90,213.70	53,790.86	543.24	3,044.52	54,443.83
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,372.30	0.00	127.70	200.32
425	GASOLINE	2,500.00	2,426.92	1,832.99	144.08	0.09	3,361.81
435	OFFICE SUPPLIES	2,500.00	300.00	2,601.83	13.46	15.55	1,047.40
499	OTHER SUPPLIES & MATERIALS	1,000.00	695.00	1,339.27	33.00	5.93	2,762.39
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,421.92	7,146.39	190.54	649.27	7,371.92
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	766.00
599	OTHER CHARGES	75,225.00	74,321.88	99,165.02	14,811.19	153.10	91,469.97
OJ TOT	*****OTHER CHARGES***	76,321.00	74,321.88	100,252.02	14,811.19	162.10	92,235.97
707	BUILDING IMPROVEMENTS	0.00	0.00	4,078.62	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	23,000.00	20,000.00	46,708.00	0.00	100.00	27,934.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	399.99
OJ TOT	*****CAPITAL OUTLAY**	24,800.00	20,000.00	50,786.62	0.00	1,900.00	28,333.99

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	187,957.50	928,068.01	79,957.09	35,368.77	873,002.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	167,089.07	15,593.96	22,141.93	124,866.74
162	CLERICAL PERSONNEL	62,843.00	0.00	61,938.80	5,231.70	904.20	56,258.79
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	6,075.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	229,027.87	20,825.66	23,046.13	187,200.53
201	SOCIAL SECURITY	15,629.00	0.00	13,760.86	1,254.34	1,868.14	11,164.25
204	STATE RETIREMENT	25,863.00	0.00	20,798.38	1,854.56	5,064.62	16,037.44
205	EMPLOYEE INSURANCE	37,944.00	0.00	25,292.40	2,108.00	12,651.60	26,071.65
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	1,090.62	105.42	193.38	660.48
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	27,175.10	2,408.00	1,720.90	22,012.80
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,792.04	161.00	139.96	1,338.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	450.55	0.00	58.55-	391.94
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	3,218.25	293.36	437.75	2,611.06
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	93,578.20	8,184.68	22,017.80	80,288.50
317	DATA PROCESSING SERVICES	12,500.00	23,883.46	15,862.86	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	0.00	678.16	123.78	0.00	0.00	1,531.76
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	13,500.00	16,440.57	0.00	0.00	0.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	26,650.00	41,002.19	16,161.64	0.00	475.00	5,938.19
425	GASOLINE	500.00	500.00	0.00	0.00	0.00	407.97
435	OFFICE SUPPLIES	500.00	200.00	572.83	273.07	26.93	1,347.18
499	OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	15.25
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,000.00	572.83	273.07	26.93	1,770.40
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	299.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	42,002.19	339,719.54	29,283.41	45,765.86	275,496.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	237,406.00	1,861.22	234,650.63	19,182.40	2,983.39	208,817.23
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,472.09	0.00	932.91	14,401.18
OJ TOT	*****PERSONAL SERVICES*	318,755.00	1,861.22	315,066.72	25,344.40	3,916.30	293,640.41
201	SOCIAL SECURITY	19,762.00	0.00	17,597.91	1,436.16	2,164.09	17,125.14
204	STATE RETIREMENT	29,482.00	0.00	29,482.08	2,456.84	0.08-	27,204.72
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,969.30	1,581.00	2.70	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	1,149.64	100.04	239.36	944.64
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	24,767.10	2,064.00	2,064.90	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	1,631.04	138.00	162.96	1,506.24
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	387.75	0.00	88.25	465.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	4,141.58	335.88	480.42	4,004.84
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	98,126.40	8,111.92	5,202.60	94,976.67
320	DUES & MEMBERSHIPS	1,155.00	0.00	1,153.00	0.00	2.00	1,119.00
330	LEASE PAYMENTS	1,765.00	0.00	1,764.00	147.00	1.00	1,764.00
331	LEGAL SERVICES	4,182.00	0.00	4,182.00	970.00	0.00	3,212.00
332	LEGAL NOTICES RECORDING& COURT	180.00	0.00	172.80	0.00	7.20	162.00
337	MAINT. & REPAIR SERVICES-OFFIC	75.00	0.00	74.00	0.00	1.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,389.41	0.00	10.59	1,779.18
355	TRAVEL	595.00	0.00	548.56	121.55	46.44	440.45
356	TUITION	1,350.00	1,300.00	50.00	0.00	0.00	230.00
399	OTHER CONTRACTED SERVICES	680.00	22.20	653.75	19.80	4.05	306.40
OJ TOT	*****CONTRACTED SERVICES	11,382.00	1,322.20	9,987.52	1,258.35	72.28	9,013.03
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	521.70
435	OFFICE SUPPLIES	1,700.00	0.00	1,844.87	34.27	0.50	2,361.59
499	OTHER SUPPLIES & MATERIALS	331.00	150.00	172.81	0.00	8.19	199.50
OJ TOT	*****SUPPLIES & MATERIAL	2,445.00	150.00	2,431.68	34.27	8.69	3,082.79
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	642.04
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	642.04
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	3,333.42	426,989.32	34,748.94	9,199.87	401,776.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	664,074.00	0.00	655,043.96	54,615.58	9,030.04	626,130.30
169	PART TIME PERSONNEL	22,265.00	0.00	13,257.43	1,143.44	9,007.57	14,667.12
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	742,245.39	61,921.02	18,037.61	711,219.42
201	SOCIAL SECURITY	47,138.00	0.00	43,673.47	3,638.17	3,464.53	41,969.80
204	STATE RETIREMENT	75,721.00	0.00	74,608.72	6,235.80	1,112.28	69,879.63
205	EMPLOYEE INSURANCE	69,564.00	0.00	72,716.10	6,324.00	3,152.10-	65,310.80
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,185.34	280.22	414.66	2,519.36
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	94,940.55	7,912.00	3.45	93,554.40
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	6,252.32	529.00	95.68	5,690.24
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,335.16	9.15	64.84	1,335.14
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	10,213.86	850.86	811.14	9,815.42
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	306,925.52	25,779.20	2,814.48	290,074.79
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	812.00
320	DUES & MEMBERSHIPS	1,804.00	902.00	902.00	0.00	0.00	863.00
330	LEASE PAYMENTS	5,971.44	5,233.28	4,830.72	402.56	0.00	4,830.72
334	MAINTENANCE AGREEMENT	11,648.56	0.00	10,842.74	10,842.74	805.82	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	9,396.52	0.00	3,745.85	11,752.21
355	TRAVEL	1,998.00	144.60	254.96	19.61-	1,743.04	53.70
356	TUITION	120.00	0.00	0.00	0.00	120.00	0.00
399	OTHER CONTRACTED SERVICES	710.00	720.90	709.50	59.40	0.00	560.60
OJ TOT	*****CONTRACTED SERVICES	30,552.00	7,000.78	26,936.44	11,285.09	6,714.71	18,872.23
411	DATA PROCESSING SUP	1,600.00	0.00	1,478.79	138.72	121.21	1,784.64
414	DUPLICATING SUPPLIES	5,267.12	0.00	3,909.16	0.00	1,357.96	2,260.80
425	GASOLINE	2,200.00	1,100.00	806.35	82.63	293.65	1,114.18
435	OFFICE SUPPLIES	4,711.55	542.64	5,019.41	598.43	0.00	11,567.29
437	PERIODICALS	663.33	600.00	63.33	0.00	0.00	72.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	211.85	994.89	58.36	393.26	441.42
OJ TOT	*****SUPPLIES & MATERIAL	16,042.00	2,454.49	12,271.93	878.14	2,166.08	17,240.86
508	PREMIUMS ON CORPORATE SURETY B	150.00	50.00	62.00	0.00	38.00	100.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	50.00	1,203.00	0.00	124.00	1,184.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	9,505.27	1,089,582.28	99,863.45	29,856.88	1,038,591.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	86,058.00	7,171.50	0.00	81,960.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	334,325.97	27,687.72	10,686.03	305,793.23
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	420,383.97	34,859.22	10,686.03	387,753.24
201	SOCIAL SECURITY	26,727.00	0.00	25,624.95	2,120.85	1,102.05	23,650.81
204	STATE RETIREMENT	44,228.00	0.00	43,131.65	3,576.58	1,096.35	39,589.80
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,808.20	1,581.00	3,163.80	12,640.80
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	1,661.46	144.18	510.54	1,413.12
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	37,150.65	3,096.00	1.35	37,146.60
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,446.56	207.00	122.56-	2,259.36
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.06	0.00	0.06-	504.01
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,993.21	496.04	257.79	5,531.10
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	132,320.74	11,221.65	6,009.26	122,735.60
317	DATA PROCESSING SERVICES	4,104.00	2,940.15	2,543.64	211.97	104.00	3,075.33
330	LEASE PAYMENTS	8,600.00	0.00	0.00	0.00	8,600.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	5,634.51	14,001.50	2,742.00	38.50	25,343.81
348	POSTAL CHARGES	60.00	0.00	10.00	0.00	50.00	0.00
349	PRINTING, STATIONERY & FORMS	14,587.00	5,112.00	15,294.54	766.28	1,176.60	11,998.33
355	TRAVEL	2,017.00	709.71	613.68	27.86	693.61	545.71
356	TUITION	4,200.00	930.85	1,069.15	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,450.20	2,189.25	24.90	1,640.35	2,083.58
OJ TOT	*****CONTRACTED SERVICES	51,608.00	18,777.42	35,721.76	3,773.01	16,503.06	43,046.76
411	DATA PROCESSING SUP	9,500.00	1,378.34	5,081.52	3,264.05	3,362.39	3,751.86
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	10,000.00	1,572.70	9,216.68	2,238.75	82.90	8,635.58
435	OFFICE SUPPLIES	684.00	232.00	772.75	37.63	287.94	675.78
OJ TOT	*****SUPPLIES & MATERIAL	20,634.00	3,183.04	15,070.95	5,540.43	4,183.23	13,063.22
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	616.00
709	DATA PROCESSING EQUIPMENT	10,700.00	5,277.72	11,293.36	2,247.94	160.71	11,155.12
OJ TOT	*****CAPITAL OUTLAY**	10,700.00	5,277.72	11,293.36	2,247.94	160.71	11,155.12
CC TOT	DATA PROCESSING	652,989.00	27,238.18	615,437.78	57,642.25	37,542.29	578,369.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	140.00-	0.00	0.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	100.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	240.00-	0.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
349	PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	1,608.20	0.00	0.00	940.26
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,608.20	0.00	0.00	2,249.02
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,789.62
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,025.74
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,993.59
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	38,423.59
CC TOT	CIRCUIT COURT	0.00	0.00	1,608.20	240.00-	0.00	43,698.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	19,333.20	1,300.00	43,242.80	24,550.00
199	OTHER PER DIEM & FEES	5,750.00	0.00	1,665.80	300.00	4,084.20	1,900.00
OJ TOT	*****PERSONAL SERVICES*	68,326.00	0.00	20,999.00	1,600.00	47,327.00	26,450.00
201	SOCIAL SECURITY	25.00	0.00	61.50	12.30	36.50-	0.00
204	STATE RETIREMENT	50.00	0.00	102.60	20.52	52.60-	0.00
210	UNEMPLOYMENT	10.00	0.00	1.94	0.00	8.06	0.00
212	EMPLOYER MEDICARE LIABILITY	10.00	0.00	14.40	2.88	4.40-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	95.00	0.00	180.44	35.70	85.44-	0.00
330	LEASE PAYMENTS	2,912.00	1,665.57	1,663.43	335.39	0.00	2,019.36
332	LEGAL NOTICES,RECORDING & COUR	0.00	600.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	4,000.00	3,585.00	0.00	0.00	415.00	812.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	10,627.00	5,047.08	7,118.92	677.00	0.00	1,593.27
355	TRAVEL	1,000.00	370.99	348.97	68.41	280.04	0.00
399	OTHER CONTRACTED SERVICES	6,972.52	1,347.41	2,802.33	288.52	3,172.78	2,484.66
OJ TOT	*****CONTRACTED SERVICES	26,011.52	12,816.05	11,933.65	1,369.32	4,367.82	6,909.29
414	DUPLICATING SUPPLIES	500.00	315.10	248.34	84.36	250.00	186.56
435	OFFICE SUPPLIES	600.00	545.15	225.58	6.24	93.76	335.51
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,120.00	5,724.10	3,797.90	311.64	8.41	655.18
OJ TOT	*****SUPPLIES & MATERIAL	6,720.00	6,584.35	4,271.82	402.24	852.17	1,177.25
707	BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
711	FURNITURE & FIXTURES	700.00	0.00	680.90	0.00	19.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,842.48	200.00	7,503.78	0.00	138.70	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	19,600.40	44,888.69	3,407.26	52,600.25	34,536.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	70,422.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	1,175,836.96	98,532.55	31,650.04	1,088,996.84
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,727.57	192.27	1,036.43	7,394.00
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	1,256,508.53	104,886.82	32,686.47	1,166,812.84
201	SOCIAL SECURITY	79,931.00	0.00	74,957.18	6,227.73	4,973.82	70,047.59
204	STATE RETIREMENT	127,523.00	0.00	116,940.08	9,958.09	10,582.92	109,318.66
205	EMPLOYEE INSURANCE	101,184.00	0.00	102,752.85	9,222.50	1,568.85-	96,122.75
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	5,480.96	481.36	633.04	4,120.64
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	162,362.25	13,416.00	6,885.75	158,217.00
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	10,697.92	897.00	618.08	9,623.20
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	2,811.67	54.36	72.67-	2,611.27
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	17,695.19	1,471.82	999.81	16,433.57
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	493,698.10	41,728.86	23,051.90	466,494.68
306	BANK CHARGES	200.00	166.52	222.77	0.00	5.71	0.00
307	COMMUNICATION	0.00	146.15	153.85	0.00	0.00	61.57
320	DUES & MEMBERSHIPS	7,700.00	6,262.00	1,162.00	0.00	276.00	1,502.00
330	LEASE PAYMENTS	3,250.00	1,126.59	4,043.41	479.00	0.00	3,006.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	1,000.00
334	MAINTENANCE AGREEMENTS	14,335.34	6,878.00	9,674.34	0.00	0.00	13,953.34
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	538.00	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	8,477.62	25,026.76	1,409.93	327.64	15,956.16
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	1,311.68	6,763.56	1,323.72	281.29	8,505.56
356	TUITION	3,300.00	5,352.81	2,012.00	0.00	717.00	2,263.00
399	OTHER CONTRACTED SERVICES	6,109.00	8,169.25	4,267.44	2,288.65	987.44	1,190.95
OJ TOT	*****CONTRACTED SERVICES	70,144.34	38,428.62	54,516.13	5,501.30	4,215.08	48,206.95
411	DATA PROCESSING SUPPLIES	6,000.00	2,379.76	6,190.28	210.84	95.06	3,506.33
414	DUPLICATING SERVICES	5,250.00	3,574.50	4,382.38	0.00	39.30	3,611.07
432	LIBRARY BOOKS	0.00	1,941.40	58.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	4,203.81	5,079.44	276.43	146.67	4,381.82
499	OTHER SUPPLIES & MATERIALS	13,000.00	7,465.56	16,690.71	187.31	371.09	6,100.26
OJ TOT	*****SUPPLIES & MATERIAL	28,925.00	19,565.03	32,401.41	674.58	652.12	17,599.48
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	829.92
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	3,424.66	12,691.05	5,021.60	0.00	0.76	14,434.30
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,516.31
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	15,000.00
790	OTHER EQUIPMENT	22,901.00	0.00	22,901.00	0.00	0.00	9,494.00
OJ TOT	*****CAPITAL OUTLAY**	26,625.66	13,053.87	35,016.63	0.00	100.76	41,274.53

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	1,933,575.00	71,047.52	1,874,075.80	152,791.56	60,706.33	1,742,189.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
337	MAINT & REPAIR SERVICES-OFFICE	0.00	0.00	0.00	0.00	0.00	50.15
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,278.29
432	LIBRARY BOOKS	0.00	0.00	555.90	0.00	0.00	881.55
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	555.90	0.00	0.00	1,881.55
CC TOT	GENERAL SESSIONS COURT	0.00	0.00	555.90	0.00	0.00	4,159.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	558,808.82	46,882.96	3,787.18	549,972.00
161	SECRETARIES	112,292.00	0.00	107,131.19	8,867.74	5,160.81	106,951.45
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,550.00
189	OTHER SALARIES & WAGES	9,600.00	0.00	9,600.00	2,100.00	0.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,347.58	120.00	559.42	5,806.35
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	677,887.59	57,970.70	9,507.41	667,279.80
201	SOCIAL SECURITY	31,918.00	0.00	33,767.70	3,354.00	1,849.70-	31,473.56
204	STATE RETIREMENT	70,527.00	0.00	68,345.46	5,719.98	2,181.54	67,261.16
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,442.60	1,581.00	529.40	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	1,249.32	108.52	334.68	1,284.48
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	28,207.05	2,408.00	688.95	29,923.65
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,856.88	161.00	75.12	1,820.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	169.59	0.00	1.59-	198.03
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	9,586.90	814.87	1,428.90-	9,459.69
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	161,625.50	14,147.37	529.50	160,381.81
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,815.00	0.00	1,485.00	0.00	330.00	1,040.00
330	LEASE PAYMENTS	2,000.00	703.14	2,966.08	92.00	896.00	5,409.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	300.00	806.66	0.00	698.09	532.25
349	PRINTING, STATIONERY & FORMS	5,000.00	525.00	1,289.01	0.00	3,385.99	0.00
355	TRAVEL	5,500.00	0.00	5,001.57	0.00	498.43	3,003.82
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	645.00
399	OTHER CONTRACTED SERVICES	11,250.00	0.00	50.00	0.00	11,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	1,528.14	12,243.32	92.00	17,733.51	10,660.83
432	LIBRARY BOOKS	3,600.00	350.00	1,558.25	0.00	1,894.82	1,484.23
435	OFFICE SUPPLIES	2,200.00	500.00	603.28	27.23	1,402.75	816.19
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,654.54	4,398.39	370.82	686.63	3,819.52
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	2,504.54	6,559.92	398.05	3,984.20	6,119.94
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	1,032.00	0.00	0.00	990.00
599	OTHER CHARGES	600.00	18.66	73.84	0.00	567.70	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	1,105.84	0.00	567.70	1,029.80
711	FURNITURE & FIXTURES	9,900.00	0.00	9,419.50	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	0.00	9,419.50	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	4,051.34	868,841.67	72,608.12	32,802.82	845,472.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,019.20	0.00	70,422.00
162	CLERICAL PERSONNEL	278,808.00	0.00	273,174.34	22,500.82	5,633.66	257,518.24
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	347,118.34	28,520.02	5,633.66	327,940.24
201	SOCIAL SECURITY	21,871.00	0.00	20,418.27	1,346.81	1,452.73	19,731.54
204	STATE RETIREMENT	36,194.00	0.00	34,186.52	2,308.59	2,007.48	32,091.55
205	EMPLOYEE INSURANCE	17,391.00	0.00	16,334.90	1,581.00	1,056.10	17,907.80
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	1,375.70	108.18	292.30	1,135.68
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	36,118.65	2,752.00	1,033.35	36,802.65
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,377.56	184.00	106.44	2,238.44
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	597.21	0.00	37.21-	622.05
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,902.70	441.97	212.30	4,614.49
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	116,311.51	8,722.55	6,123.49	115,144.20
320	DUES & MEMBERSHIPS	862.00	0.00	162.00	0.00	700.00	1,382.50
330	LEASE PAYMENTS	5,100.00	1,446.24	4,413.81	169.76	220.00	4,729.87
331	LEGAL SERVICES	100.00	0.00	50.00	0.00	100.00	62.00
332	LEGAL NOTICE-REC-COURT CST	424.00	0.00	417.00	133.50	7.00	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	200.00
349	PRINTING, STATIONERY & FORMS	8,357.00	669.55	7,003.33	40.55	1,840.65	8,413.74
355	TRAVEL	350.00	0.00	204.46	0.00	145.54	227.48
OJ TOT	*****CONTRACTED SERVICES	15,774.00	2,215.79	12,250.60	343.81	3,594.19	15,130.79
414	DUPLICATING SUPPLIES	1,299.00	50.00	1,104.50	0.00	144.50	1,039.06
435	OFFICE SUPPLIES	4,361.00	1,276.96	2,937.64	495.42	695.72	3,558.59
499	OTHER SUPPLIES & MATERIALS	807.00	20.40	414.40	0.00	372.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	1,347.36	4,456.54	495.42	1,212.42	4,597.65
508	PREMIUMS ON CORPORATE SURETY B	1,483.00	1,333.00	150.00	0.00	0.00	12.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	507.00
OJ TOT	*****OTHER CHARGES***	2,013.00	1,333.00	680.00	0.00	0.00	519.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	501,841.00	4,896.15	480,816.99	38,081.80	18,963.76	463,331.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53420: CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	39.67-	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	39.67-	0.00	0.00
CC TOT	CLERK & MASTER	0.00	0.00	0.00	39.67-	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	188,191.80	15,662.52	3,836.20	166,544.50
161	SECRETARY	28,550.00	0.00	25,036.56	2,086.38	3,513.44	24,073.68
189	PROBATION OFFICERS	63,206.00	0.00	66,356.16	5,529.68	3,150.16-	63,196.32
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	279,584.52	23,278.58	4,199.48	253,814.50
201	SOCIAL SECURITY	17,595.00	0.00	17,088.27	1,418.00	506.73	15,567.97
204	STATE RETIREMENT	29,117.00	0.00	28,685.10	2,388.36	431.90	24,489.81
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	1,054.00	527.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	1,151.88	100.04	216.12	910.08
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	28,894.95	2,408.00	1.05	25,796.25
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,902.88	161.00	29.12	1,610.84
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	403.88	0.00	11.88-	436.08
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,996.62	331.64	118.38	3,640.94
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	87,920.58	7,861.04	1,818.42	72,451.97
320	DUES & MEMBERSHIPS	750.00	0.00	415.00	0.00	335.00	335.00
322	DRUG TESTING	2,000.00	2,000.00	972.50	117.50	0.00	907.50
330	LEASE PAYMENTS	5,750.00	1,087.84	6,028.69	468.61	0.00	5,065.14
340	MEDICAL & DENTAL	5,150.00	4,028.43	3,369.05	650.00	2,150.00	3,339.05
349	PRINTING-STATIONERY & FORMS	6,860.00	3,385.00	5,031.40	228.00	130.00	6,602.55
355	TRAVEL	8,664.50	6,527.55	4,316.06	217.90	30.33	3,367.80
356	TUITION	3,000.00	1,425.00	1,015.00	80.00	620.00	395.00
399	OTHER CONTRACTED SERVICES	2,361.00	1,094.16	2,080.09	101.94	106.75	1,410.57
OJ TOT	*****CONTRACTED SERVICES	34,535.50	19,547.98	23,227.79	1,863.95	3,372.08	21,422.61
432	LIBRARY BOOKS	0.00	94.45	405.55	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	268.16	1,326.31	296.07	35.53	767.24
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	2,397.10	1,919.40	0.00	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	2,759.71	3,651.26	296.07	369.03	767.24
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	405.00
599	OTHER CHARGES	3,985.50	3,866.84	2,606.51	262.50	2,235.50	2,967.28
OJ TOT	*****OTHER CHARGES***	4,411.50	3,866.84	3,032.51	262.50	2,235.50	3,372.28
707	BUILDING IMPROVEMENTS	750.00	0.00	717.12	0.00	32.88	0.00
711	FURNITURE & FIXTURES	9,450.00	1,479.50	9,976.00	0.00	59.50	3,774.09
719	OFFICE EQUIPMENT	1,350.00	0.00	1,118.00	0.00	232.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,550.00	1,479.50	11,811.12	0.00	324.38	3,774.09
CC TOT	JUVENILE COURT	425,870.00	27,654.03	409,227.78	33,562.14	12,318.89	355,602.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	34,800.00	2,900.00	0.00	34,800.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	34,800.00	2,900.00	0.00	34,800.00
201	SOCIAL SECURITY	2,158.00	0.00	2,157.60	179.80	0.40	2,157.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	8.80	0.00	112.00
212	FICA-MEDICARE	505.00	0.00	504.72	42.06	0.28	504.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,774.32	230.66	0.68	2,774.32
307	COMMUNICATION	1,400.00	312.35	579.26	0.00	1,864.72	508.39
330	LEASE PAYMENTS	15,620.00	0.00	16,900.00	1,300.00	0.00	13,200.00
355	TRAVEL	2,400.00	0.00	736.22	0.00	1,663.78	0.00
356	TUITION	1,500.00	225.00	75.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,040.00	537.35	30,410.48	1,300.00	4,728.50	25,828.39
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	86.11
711	FURNITURE & FIXTURES	2,480.00	0.00	2,417.00	0.00	63.00	1,740.90
OJ TOT	*****CAPITAL OUTLAY**	2,480.00	0.00	2,417.00	0.00	63.00	1,740.90
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	537.35	70,454.80	4,430.66	4,792.18	65,229.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	57,061.44	4,755.12	0.56	54,344.16
110	LIEUTENANTS	46,939.00	0.00	46,931.04	3,910.92	7.96	39,115.44
164	ATTENDANTS	217,533.00	0.00	197,540.46	18,130.32	19,992.54	167,734.23
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	307,435.69	26,796.36	20,001.31	267,096.58
201	SOCIAL SECURITY	20,301.00	0.00	18,779.03	1,625.14	1,521.97	16,251.07
204	STATE RETIREMENT	33,595.00	0.00	31,611.82	2,749.34	1,983.18	27,270.40
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	15,164.71	1,565.95	16,455.29	16,195.63
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,310.15	116.22	309.85	890.34
207	EMPLOYEE INS HEALTH	37,152.00	0.00	30,352.45	2,732.36	6,799.55	28,773.51
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	2,000.69	182.69	483.31	1,750.08
210	UNEMPLOYMENT	504.00	0.00	439.12	0.00	64.88	341.34
211	RETIREE INSURANCE	0.00	0.00	3.20	0.00	3.20-	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	4,391.89	380.08	356.11	3,800.54
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	104,053.06	9,351.78	27,970.94	95,272.91
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	29,900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	29,900.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	0.00	449,543.75	36,148.14	48,972.25	370,147.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	55,124.88	4,593.74	0.12	52,499.76
111	PROBATION OFFICER	107,688.00	0.00	103,656.62	8,974.04	4,031.38	78,750.72
119	BOOKKEEPER	26,460.00	0.00	24,068.42	2,205.00	2,391.58	25,199.76
161	RECEPTIONIST	22,050.00	0.00	22,161.24	1,666.66	111.24-	21,000.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	6,486.00	414.00	8,214.00	6,210.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	211,497.16	17,853.44	14,525.84	183,660.24
201	SOCIAL SECURITY	14,014.00	0.00	12,625.52	1,079.31	1,388.48	10,839.98
204	STATE RETIREMENT	23,190.00	0.00	19,004.45	1,831.78	4,185.55	18,751.31
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	20,325.30	1,054.00	11,294.70	25,685.67
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	941.33	81.10	180.67	603.71
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	28,286.02	2,408.00	609.98	25,490.15
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,704.60	138.00	227.40	1,550.39
210	UNEMPLOYMENT	392.00	0.00	445.36	13.34	53.36-	287.73
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,952.54	252.40	325.46	2,530.99
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	86,285.12	6,857.93	18,158.88	85,739.93
307	COMMUNICATIONS	1,500.00	800.00	200.88	0.00	499.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	19,474.00
349	PRINTING, STATIONER, & FORMS	3,750.00	0.00	1,429.00	195.00	2,386.00	1,238.00
355	TRAVEL	1,000.00	0.00	884.16	417.96	115.84	947.09
356	TUITION	500.00	0.00	400.00	0.00	100.00	370.00
399	OTHER CONTRACTED SERVICES	24,000.00	0.00	18,805.96	1,460.00	5,194.04	17,250.00
OJ TOT	*****CONTRACTED SERVICES	30,750.00	800.00	21,720.00	2,072.96	8,295.00	39,279.09
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.14
414	DUPLICATING SUPPLIES	500.00	0.00	499.76	0.00	0.24	148.00
435	OFFICE SUPPLIES	2,500.00	6.24	2,363.75	568.68	130.01	1,811.83
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,500.00	3,469.87	0.00	30.13	1,235.70
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,506.24	6,333.38	568.68	160.38	3,589.67
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	980.00
711	FURNITURE	2,000.00	0.00	1,467.60	0.00	532.40	8,179.38
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	0.00	1,467.60	0.00	36,532.40	9,159.38
CC TOT	PROBATION SERVICES	407,557.00	2,306.24	327,643.26	27,353.01	77,672.50	321,728.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,496.00	6,519.68	0.00	77,574.30
103	ASSISTANT	109,525.00	0.00	109,485.60	9,123.80	39.40	104,097.68
105	SUPERVISOR/DIRECTOR	329,576.00	0.00	329,575.68	27,464.64	0.32	313,427.04
106	DEPUTIES	3,401,453.00	0.00	3,246,542.19	244,961.36	154,910.81	2,984,500.81
107	DETECTIVES	327,851.00	0.00	302,921.38	26,529.88	24,929.62	292,473.91
108	INVESTIGATORS	29,027.00	0.00	28,810.80	2,400.90	216.20	16,679.52
109	CAPTAINS	165,692.00	0.00	167,689.52	15,432.46	1,997.52-	159,506.88
110	LIEUTENANT	261,543.00	0.00	257,929.62	21,797.88	3,613.38	249,088.32
115	SERGEANTS	421,063.00	0.00	405,001.40	34,527.44	16,061.60	395,507.79
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	6,750.00-
142	MECHANICS	36,787.00	0.00	36,784.80	3,065.40	2.20	35,025.12
162	CLERICAL PERSONNEL	191,925.00	0.00	192,055.63	16,333.93	130.63-	181,092.00
164	ATTENDENTS	184,884.00	0.00	184,779.94	15,543.84	104.06	155,988.41
186	LONGEVITY PAY	67,913.00	0.00	66,383.76	338.00	1,529.24	69,787.09
187	OVERTIME	405,460.00	0.00	393,412.29	30,847.99	12,047.71	482,956.58
188	BONUS PAYMENTS	0.00	0.00	0.00	1,000.00-	0.00	127,000.01
189	OTHER SALARIES & WAGES	13,115.00	0.00	12,417.36	1,034.78	697.64	11,822.40
196	IN-SERVICE TRAINING	88,400.00	0.00	88,400.00	0.00	0.00	86,400.00
OJ TOT	*****PERSONAL SERVICES*	6,115,710.00	0.00	5,903,685.97	454,921.98	212,024.03	5,736,177.86
201	SOCIAL SECURITY	376,087.00	0.00	357,362.59	29,169.04	18,724.41	346,931.72
204	STATE RETIREMENT	621,262.00	0.00	579,498.46	48,611.18	41,763.54	559,470.90
205	EMPLOYEE INSURANCE	487,680.00	0.00	484,583.10	41,743.97	3,096.90	423,247.64
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	23,902.24	2,084.87	6,164.76	18,769.93
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	566,851.20	47,033.67	19,324.80	537,632.75
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	37,268.09	3,144.70	1,923.91	32,741.56
210	UNEMPLOYMENT COMPENSATION	8,952.00	0.00	8,333.17	18.45	618.83	7,757.56
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	83,585.18	6,821.78	4,370.82	81,134.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,237,372.00	0.00	2,141,384.03	178,627.66	95,987.97	2,007,686.60
307	COMMUNICATION	19,800.00	2,007.95	19,601.25	1,466.12	388.60	13,458.26
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	889.97	0.00	110.03	750.55
320	DUES & MEMBERSHIPS	4,600.00	425.00	4,465.00	300.00	20.00	3,515.00
322	EVALUATION & TESTING	13,000.00	4,311.00	8,730.50	810.00	241.50	14,449.50
330	LEASE PAYMENTS	10,000.00	0.00	9,785.00	0.00	215.00	10,000.00
331	LEGAL SERVICES	9,611.00	0.00	618.75	0.00	8,992.25	790.32
333	LICENSES	7,390.00	590.00	7,135.00	0.00	15.00	6,696.00
334	MAINTENANCE AGREEMENTS	72,535.00	2,015.00	69,630.15	3,424.00	889.85	45,751.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	19,770.93	39,807.70	1,028.89	37.54	43,675.21
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	3,929.55	40,760.81	1,612.70	16,257.17	26,375.40
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,169.12	12,458.99	485.80	0.89	15,282.82
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	2,876.78	0.00	623.22	2,135.81
355	TRAVEL	61,089.00	12,446.87	39,600.97	386.24-	16,661.07	43,172.96
356	TUITION	78,473.00	8,664.10	25,303.47	396.64	44,985.43	21,828.00
399	OTHER CONTRACTED SERVICES	9,100.00	1,432.22	8,626.58	415.98	15.95	9,458.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	60,761.74	314,146.12	9,553.89	89,703.50	281,163.05
406	AMMUNITION	33,300.00	7,545.64	31,655.12	0.00	198.04	21,078.43
411	DATA PROCESSING SUP	17,250.00	4,718.94	16,386.76	28.40	0.23	15,322.17
414	DUPLICATING SUPPLIES	2,000.00	160.00	2,239.97	0.00	0.03	3,859.95
415	ELECTRICITY	5,676.00	0.00	4,186.30	283.99	1,489.70	3,292.95
418	EQUIPMENT & MACHINERY PARTS	3,800.00	2,375.48	1,193.49	327.67	272.33	2,217.86
424	GARAGE SUPPLIES	1,000.00	1,000.00	338.92	0.00	0.00	1,352.50
425	GASOLINE	414,700.00	21,172.07	393,596.36	32,902.78	233.41	533,482.79
431	LAW ENFORCEMENT SUPPLIES	19,000.00	2,664.51	17,790.77	487.92	749.21	22,214.07
433	LUBRICANTS	4,500.00	0.00	5,334.97	323.53	261.18	5,518.55
435	OFFICE SUPPLIES	11,400.00	0.00	11,371.66	0.00	28.34	20,734.07
446	SMALL TOOLS	1,000.00	1,000.00	976.88	0.00	0.00	0.00
450	TIRES & TUBES	27,000.00	2,757.20	30,280.77	11,056.24	3,332.52	24,945.00
451	UNIFORMS	94,250.00	30,874.58	93,455.43	4,645.65	763.54	71,674.06
453	VEHICLE PARTS	40,000.00	4,155.10	37,026.87	1,864.58	416.63	44,066.38
457	IN-SERVICE/STAFF DEVELOPMENT	7,828.00	6,030.00	1,170.00	0.00	7,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	4,234.90	18,982.53	860.78	14,679.47	26,894.85
OJ TOT	*****SUPPLIES & MATERIAL	715,004.00	88,688.42	665,986.80	52,781.54	30,252.63	796,653.63
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	151,042.00	0.00	0.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,471.21	4,352.86	484.29	2,690.47	3,973.93
OJ TOT	*****OTHER CHARGES***	168,717.00	2,471.21	165,394.86	484.29	2,690.47	122,282.93
708	COMMUNICATION EQUIPMENT	83,260.00	55,457.15	33,498.11	16,232.44	754.84	237,602.90
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	610.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,583.75	20,977.35	1,028.00	587.90	10,174.16
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	103,260.00	57,040.90	54,475.46	17,260.44	1,342.74	410,651.38
CC TOT	SHERIFFS DEPARTMENT	9,777,112.00	208,962.27	9,245,073.24	713,629.80	432,001.34	9,354,615.45









REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	1,600.00	3,400.00	50.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	1,600.00	3,400.00	50.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,600.00	3,400.00	50.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,944.00	0.00	46,943.76	3,911.98	0.24	44,371.41
105	SUPERVISOR	49,278.00	0.00	49,271.04	4,105.92	6.96	46,931.04
109	CAPTAIN	59,915.00	0.00	59,914.32	4,992.86	0.68	57,061.44
110	LIEUTENANTS	128,587.00	0.00	110,534.58	10,146.24	18,052.42	106,566.43
115	SERGEANTS	113,000.00	0.00	95,837.82	8,490.30	17,162.18	83,304.00
120	COMPUTER PROGRAMMERS	142,815.00	0.00	141,033.53	12,205.68	1,781.47	182,294.66
131	MEDICAL PERSONNEL	190,370.00	0.00	156,774.66	11,541.57	33,595.34	166,489.45
140	SALARY SUPPLEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
160	GUARDS	134,938.00	0.00	130,344.33	10,239.84	4,593.67	106,292.16
162	CLERICAL PERSONNEL	180,874.00	0.00	179,637.12	14,969.76	1,236.88	167,967.34
164	ATTENDANTS	2,445,936.00	0.00	2,410,660.91	211,432.60	35,275.09	2,227,808.39
165	CAFETERIA PERSONNEL	75,891.00	0.00	74,075.04	6,172.92	1,815.96	67,572.95
169	PART-TIME PERSONNEL	164,706.00	0.00	150,386.92	8,131.73	14,319.08	163,485.74
186	LONGEVITY PAY	30,478.00	0.00	30,477.47	0.00	0.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	106,365.16	12,028.36	47,987.84	85,217.97
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	126,333.35
196	IN-SERVICE TRAINING	31,818.00	0.00	31,800.00	0.00	18.00	28,800.00
OJ TOT	*****PERSONAL SERVICES*	3,950,903.00	0.00	3,775,056.66	318,369.76	175,846.34	3,695,391.48
201	SOCIAL SECURITY	253,836.00	0.00	228,684.77	19,186.16	25,151.23	223,663.02
204	STATE RETIREMENT	374,501.00	0.00	340,489.19	28,839.55	34,011.81	322,350.83
205	EMPLOYEE INSURANCE	293,995.00	0.00	292,762.42	25,767.04	1,232.58	260,410.15
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	15,575.29	1,459.85	4,212.71	12,003.67
207	EMPLOYEE INSURANCE-HEALTH	468,336.00	0.00	425,800.45	38,241.03	42,535.55	406,043.02
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	28,085.62	2,556.83	2,826.38	24,696.71
210	UNEMPLOYMENT COMPENSATION	8,412.00	0.00	7,781.28	133.75	630.72	8,484.99
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	53,482.29	4,487.01	5,882.71	52,309.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,145.00	0.00	1,392,661.31	120,671.22	116,483.69	1,309,961.74
312	CONTRACTS W/PRIVATE AGCY	10,800.00	2,152.88	14,197.15	1,992.50	79.34	5,832.50
320	DUES & MEMBERSHIPS	1,000.00	345.00	1,005.00	0.00	90.00	360.00
322	EVALUATION & TESTING	3,000.00	1,434.00	6,307.50	117.00	337.50	6,218.50
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	237.33	1,505.09	0.00	257.58	2,246.29
340	MEDICAL & DENTAL SERVICES	500,000.00	4,288.16	355,383.63	80,474.81	144,491.47	750,220.52
349	PRINTING-STATIONERY & FORMS	5,000.00	1,124.50	6,758.50	0.00	0.00	4,088.50
355	TRAVEL	39,700.00	8,589.02	34,708.90	2,154.07	5,359.20	27,598.18
356	TUITION	15,400.00	1,800.00	2,230.00	550.00	11,370.00	1,685.00
399	OTHER CONTRACTED SERVICES	5,840.00	430.13	5,151.45	79.99	585.40	6,043.60
OJ TOT	*****CONTRACTED SERVICES	583,740.00	20,401.02	427,562.35	85,368.37	163,255.36	804,293.09
410	CUSTODIAL SUPPLIES	67,920.00	21,927.43	48,859.12	4,135.65	0.18	46,198.49
411	DATA PROCESSING SUPPLIES	11,200.00	5,460.91	7,044.98	1,507.88	0.06	17,156.00
421	FOOD PREPARATION SUPPLIES	28,806.00	9,021.26	19,916.42	1,557.07	0.79	9,122.30
422	FOOD SUPPLIES	442,265.00	72,291.67	395,697.95	33,822.29	687.49	366,792.68
441	PRISONERS CLOTHING	9,800.00	4,670.00	6,067.37	261.21	2,502.39	16,742.61
451	UNIFORMS	26,500.00	13,507.26	20,265.00	945.20	0.93	12,636.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	89,000.00	7,049.44	90,559.25	4,678.33	3,244.07	121,628.24
OJ TOT	*****SUPPLIES & MATERIAL	675,491.00	133,927.97	588,410.09	46,907.63	6,435.91	590,276.52
513	WORKERS COMPENSATION INSURANCE	101,946.00	0.00	101,946.00	0.00	0.00	77,750.00
599	OTHER CHARGES	359,910.00	505.00	341,682.40	20,573.32	18,107.60	394,492.26
OJ TOT	*****OTHER CHARGES***	461,856.00	505.00	443,628.40	20,573.32	18,107.60	472,242.26
CC TOT	JAIL	7,181,135.00	154,833.99	6,627,318.81	591,890.30	480,128.90	6,872,165.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,277.00	814.96	0.00	7,802.70
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,277.00	814.96	0.00	7,802.70
201	SOCIAL SECURITY	514.00	0.00	514.00	49.52	0.00	489.00
204	RETIREMENT	850.00	0.00	850.00	83.60	0.00	805.00
206		0.00	0.00	0.00	1.60	0.00	0.00
207		350.00	0.00	350.00	34.40	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	2.30	0.00	0.00
212	EMPLOYER MEDICARE	120.00	0.00	120.00	11.58	0.00	115.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,834.00	183.00	0.00	1,409.00
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	10,318.00	997.96	0.00	9,408.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	34,410.00	0.00	31,455.12	0.00	2,954.88	59,914.56
110	LIEUTENANT	57,062.00	0.00	57,061.44	4,755.12	0.56	54,344.16
115	SERGEANTS	100,384.00	0.00	100,395.36	8,366.28	11.36-	95,603.04
131	MEDICAL PERSONNEL	23,057.00	0.00	21,879.40	1,669.45	1,177.60	20,939.81
160	TRANSPORT GUARDS	86,447.00	0.00	82,330.56	6,860.88	4,116.44	52,014.97
164	ATTENDANTS	522,075.00	0.00	513,463.57	43,750.73	8,611.43	497,674.66
169	PART TIME PERSONNEL	12,539.00	0.00	7,186.94	757.78	5,352.06	7,886.54
187	OVERTIME PAY	11,410.00	0.00	10,730.58	0.00	679.42	11,039.05
189	SALARY SUPPLEMENTS	34,232.00	0.00	33,789.08	2,962.20	442.92	32,536.75
OJ TOT	*****PERSONAL SERVICES*	881,616.00	0.00	858,292.05	69,122.44	23,323.95	831,953.54
201	SOCIAL SECURITY	56,738.00	0.00	51,496.08	4,127.43	5,241.92	50,028.40
204	STATE RETIREMENT	92,605.00	0.00	83,464.15	6,652.44	9,140.85	75,945.98
205	EMPLOYEE INSURANCE	96,740.00	0.00	93,916.27	7,865.04	2,823.73	74,013.42
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,626.30	303.67	825.70	2,957.98
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	105,138.52	8,344.59	2,189.48	106,078.52
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	6,922.66	557.90	253.34	6,452.09
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	1,508.86	8.63	115.14	1,790.47
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	12,043.64	965.31	1,226.36	11,700.17
OJ TOT	*****EMPLOYEE BENEFITS*	379,933.00	0.00	358,116.48	28,825.01	21,816.52	328,967.03
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	670.52
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	88.29	2,784.73	173.07	2,251.48	2,646.43
349	PRINTING, STATIONERY & FORMS	2,000.00	1,900.00	0.00	0.00	100.00	175.00
355	TRAVEL	10,000.00	0.00	260.00	56.00	9,740.00	3,667.02
356	TUITION	5,000.00	1,515.00	2,885.00	0.00	600.00	1,620.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,500.00	3,480.00	0.00	20.00	4,322.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	8,003.29	9,409.73	229.07	14,711.48	13,100.97
414	DUPLICATING SUPPLIES	500.00	66.56	433.44	433.44	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	1,208.50	1,033.29	191.50	1,600.00	908.26
435	OFFICE SUPPLIES	3,000.00	1,283.27	2,837.20	1,229.49	0.00	2,855.82
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,843.03	427.44	156.97	2,900.00	1,204.53
451	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	8,899.35	8,750.87	1,178.11	0.00	11,160.87
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	21,300.71	13,482.24	3,189.51	4,800.00	16,129.48
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	29,304.00	1,262,089.50	101,366.03	64,651.95	1,210,313.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	57,440.25	4,777.50	110.25-	54,058.35
162	CLERICAL PERSONNEL	42,774.00	0.00	42,773.52	3,564.46	0.48	40,736.64
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	100,213.77	8,341.96	4,190.23	94,794.99
201	SOCIAL SECURITY	6,473.00	0.00	6,129.89	509.16	343.11	5,791.43
204	STATE RETIREMENT	10,712.00	0.00	10,353.11	862.66	358.89	9,695.44
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	366.06	34.06	125.94	349.44
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,255.70	688.00	0.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	543.68	46.00	8.32	502.08
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.01	0.00	55.99	56.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,433.54	119.08	80.46	1,354.32
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	33,461.09	2,785.96	973.91	32,323.91
320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	70.00
330	LEASE PAYMENTS	900.00	0.00	1,320.00	110.00	900.00	1,190.26
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	66.07	0.00	915.96	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	67.69	67.69	450.00	308.50
355	TRAVEL	600.00	0.00	484.00	0.00	116.00	420.43
356	TUITION	215.00	0.00	75.00	0.00	140.00	70.00
399	OTHER CONTRACTED SERVICES	78,921.00	15,760.76	3,200.54	0.00	76,109.70	892.18
OJ TOT	*****CONTRACTED SERVICES	82,618.03	15,760.76	5,513.30	177.69	78,881.66	2,951.37
411	DATA PROCESSING SUP	270.00	0.00	20.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	182.32	1,250.69	80.02	284.96	1,614.56
435	OFFICE SUPPLIES	500.00	233.93	126.90	45.02	373.10	233.07
451	UNIFORMS	300.00	0.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	6.47	0.00	63.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	476.23	1,404.06	125.04	1,861.61	2,015.63
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	150.00
599	OTHER CHARGES	0.00	0.00	27,410.96-	27,468.74-	27,468.74	853.97
OJ TOT	*****OTHER CHARGES***	157.00	0.00	27,253.96-	27,468.74-	27,468.74	1,003.97
716	LAW ENFORCEMENT EQUIPMENT	330,817.71	131.62	43,321.68	5,350.91	287,364.41	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	330,952.71	131.62	43,321.68	5,350.91	287,499.41	0.00
CC TOT	CIVIL DEFENSE	556,074.71	16,368.61	156,659.94	10,687.18-	400,875.56	133,089.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
CC TOT HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	0.00	17,913.00	0.00





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	1,154.12	0.00	947.45	82,467.94
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	1,154.12	0.00	947.45	82,467.94
CC TOT HOMELAND SECURITY PASS THROUGH	0.00	0.00	1,154.12	0.00	947.45	82,467.94



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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	0.00	0.00	65,969.14
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,420.98	0.00	0.00	65,969.14
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	0.00	0.00	65,969.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	302,133.00	0.00	2.00	287,746.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	302,133.00	0.00	2.00	287,746.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	283,529.95
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	283,529.95
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	302,133.00	0.00	2.00	571,275.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	52,750.00	8,225.00	12,325.00	63,875.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	52,750.00	8,225.00	12,325.00	63,875.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	52,750.00	8,225.00	12,325.00	63,875.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	22,304.19	0.00	22,304.20	1,858.69	0.01-	21,241.92
131	MEDICAL PERSONNEL	597,887.00	0.00	481,108.63	41,202.19	116,778.37	0.00
162	CLERICAL PERSONNEL	97,456.81	0.00	88,855.80	7,778.64	8,601.01	77,239.22
166	CUSTODIAN	27,020.00	0.00	27,886.95	0.00	866.95-	32,684.44
169	PART TIME PERSONNEL	39,400.00	0.00	39,029.32	2,209.03	370.68	21,499.66
187	OVERTIME PAY	43.00	0.00	0.00	0.00	43.00	0.00
OJ TOT	*****PERSONAL SERVICES*	784,111.00	0.00	659,184.90	53,048.55	124,926.10	152,665.24
201	SOCIAL SECURITY	49,395.00	0.00	39,027.52	3,130.70	10,367.48	8,960.48
204	STATE RETIREMENT	78,508.00	0.00	55,893.75	4,280.42	22,614.25	11,530.70
205	EMPLOYEE INSURANCE	61,472.00	0.00	58,226.15	5,006.50	3,245.85	13,914.80
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	2,615.30	215.46	1,460.70	465.92
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	86,684.80	6,880.00	33,027.20	23,044.65
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	5,708.64	460.00	2,295.36	1,401.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,787.17	79.23	147.83	540.32
212	FICA-MEDICARE	11,553.00	0.00	9,275.73	745.67	2,277.27	2,140.43
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	259,219.06	20,797.98	75,435.94	61,998.94
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	889.00
307	COMMUNICATION	26,623.32	0.00	26,237.96	3,552.13	385.36	22,341.86
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	100,164.26	96,790.00	20.00	165,760.69
329	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00	50.00
330	LEASE PAYMENTS	5,516.12	243.89	5,272.23	419.58	0.00	5,050.77
335	MAINTENANCE & REPAIR - BLDG	3,197.00	1,062.82	2,113.18	0.00	21.00	1,265.83
336	MAINTENANCE & REPAIR - EQUIPME	464.00	200.00	622.22	0.00	0.00	1,515.28
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	309.00
347	PEST CONTROL	400.00	0.00	372.00	31.00	28.00	371.00
348	POSTAL CHARGES	5,143.58	8.30	5,379.54	819.24	187.59-	6,825.00
349	PRINTING STATIONERY & FORMS	500.00	0.00	495.25	0.00	4.75	719.65
355	TRAVEL	13,670.92	1,486.19	5,977.85	870.75	6,206.88	2,800.37
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	497.65
399	OTHER CONTRACTED SERVICES	7,023.00	1,673.94	5,611.63	585.37	270.51	7,689.99
OJ TOT	*****CONTRACTED SERVICES	159,347.94	4,675.14	152,246.12	103,068.07	6,748.91	216,086.09
410	CUSTODIAL SUPPLIES	6,250.08	0.00	6,240.55	1,798.65	9.53	5,867.47
413	DRUGS AND MEDICAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	808.37
415	ELECTRICITY	46,645.00	0.00	41,745.29	2,766.59	4,899.71	37,429.40
435	OFFICE SUPPLIES	4,479.40	750.29	3,997.72	0.00	17.69	4,960.36
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	892.47
499	OTHER SUPPLIES & MATERIALS	458.70	5,898.95-	6,410.39	0.00	0.00	10,446.00
OJ TOT	*****SUPPLIES & MATERIAL	57,833.18	5,058.45-	58,393.95	4,565.24	4,926.93	60,404.07
513	WORKERS' COMPENSATION INS	1,252.00	0.00	1,252.00	0.00	0.00	230.00
599	OTHER CHARGES	5,093.88	63.00	3,895.88	62.00	1,135.00	2,893.52
OJ TOT	*****OTHER CHARGES***	6,345.88	63.00	5,147.88	62.00	1,135.00	3,123.52
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	320.31-	1,134,191.91	181,541.84	213,172.88	494,277.86

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	597.38-	0.00	476,004.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	597.38-	0.00	476,004.64
201	SOCIAL SECURITY	0.00	0.00	0.00	37.04-	0.00	28,641.76
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	37,933.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	40,819.25
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,596.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	62,598.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	3,807.44
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	4.78-	0.00	1,252.98
212	FICA-MEDICARE	0.00	0.00	0.00	8.66-	0.00	6,722.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	50.48-	0.00	183,373.12
355	TRAVEL	0.00	1,058.48	843.86	43.92	0.00	3,569.57
OJ TOT	*****CONTRACTED SERVICES	0.00	1,058.48	843.86	43.92	0.00	3,569.57
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	98.00	138.00	0.00	1,578.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	98.00	138.00	0.00	2,462.00
CC TOT	MEDICAL PERSONNEL	0.00	1,058.48	941.86	465.94-	0.00	665,409.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	19,380.00	5,312.00-	690.00-	10,000.00
189	OTHER SALARIES & WAGES	32,874.00	0.00	32,518.12	11,342.00	355.88	23,437.68
OJ TOT	*****PERSONAL SERVICES*	51,564.00	0.00	51,898.12	6,030.00	334.12-	33,437.68
201	SOCIAL SECURITY	3,197.00	0.00	3,212.26	371.14	15.26-	2,071.30
204	STATE RETIREMENT	5,291.00	0.00	2,037.18	0.00	3,253.82	1,097.29
205	EMPLOYEE INSURANCE	2,411.00	0.00	0.00	0.00	2,411.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	174.96	22.26	65.04	89.60
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,847.85	344.00	344.15	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	432.84	46.00	18.84-	251.04
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	231.86	45.72	119.86-	159.99
212	SOCIAL SECURITY-MEDICARE	748.00	0.00	751.29	86.82	3.29-	484.45
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	12,688.24	915.94	5,916.76	8,281.07
338	MAINT & REPAIR SERV-VEHICLE	1,500.00	0.00	269.95	29.95	1,230.05	0.00
355	TRAVEL	600.00	273.30	326.70	170.10	0.00	0.00
356	TUITION	1,000.00	70.00	700.00	0.00	230.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,100.00	343.30	1,296.65	200.05	1,460.05	0.00
425	GASOLINE	3,000.00	651.93	2,326.03	348.07	22.04	1,792.85
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	96.92
451	UNIFORMS	1,000.00	0.00	284.03	0.00	715.97	249.47
452	UTILITIES	2,200.00	0.00	1,032.44	436.60	1,305.12	137.43
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	637.77	155.96	587.23	1,322.46
OJ TOT	*****SUPPLIES & MATERIAL	8,200.00	676.93	4,684.47	940.63	3,226.16	3,599.13
513	WORKERS COMPENSATION	69.00	0.00	69.00	0.00	0.00	39.00
599	OTHER CHARGES	56,811.00	4,338.80	53,142.58	4,462.91	329.62	48,337.70
OJ TOT	*****OTHER CHARGES***	56,880.00	4,338.80	53,211.58	4,462.91	329.62	48,376.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,982.48
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,153.48
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	5,359.03	123,779.06	12,549.53	10,598.47	102,848.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	163,029.00	0.00	0.00	182,529.00
341	PAUPER BURIALS	6,000.00	0.00	5,875.00	0.00	125.00	3,150.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	0.00	168,904.00	0.00	125.00	185,679.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	0.00	168,904.00	0.00	125.00	185,679.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	82,995.29	0.00	48,561.71	80,508.07
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	82,995.29	0.00	48,561.71	80,508.07
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	82,995.29	0.00	48,561.71	80,508.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	12,471.92	0.00	2,471.92-	10,502.11
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	12,471.92	0.00	10,528.08	10,502.11
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	12,471.92	0.00	10,528.08	10,502.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	107,460.72	8,955.06	35,285.28	123,358.68
105	SUPERVISOR	63,100.00	0.00	63,098.88	5,258.24	1.12	60,094.08
161	SECRETARY	27,373.00	0.00	27,372.24	2,281.02	0.76	25,484.26
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	0.00	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	7,200.00	600.00	2,025.00	8,100.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	205,527.90	17,094.32	38,165.10	217,037.02
201	SOCIAL SECURITY	15,109.00	0.00	12,386.29	1,030.22	2,722.71	13,069.72
204	STATE RETIREMENT	24,875.00	0.00	21,087.21	1,753.88	3,787.79	21,226.11
205	EMPLOYEE INSURANCE	18,972.00	0.00	19,007.75	1,581.00	35.75-	19,104.57
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	833.55	72.70	330.45	744.84
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	18,625.59	1,720.00	6,142.41	18,760.55
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	1,090.71	92.00	565.29	1,141.07
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	279.97	0.00	56.03	280.01
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,896.81	240.94	637.19	3,056.64
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	76,207.88	6,490.74	14,206.12	77,383.51
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	157.50
307	COMMUNICATION	5,836.00	0.00	5,806.15	469.66	29.85	3,706.72
320	DUES & MEMBERSHIPS	30.00	0.00	30.00	0.00	0.00	145.00
330	OPERATING LEASE PAYMENTS	2,068.00	20.00	1,632.00	136.00	436.00	1,572.74
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	909.00	500.00	784.40	120.05	124.60	880.08
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	23,343.00	10,092.63	22,881.40	3,717.36	6,143.00	22,753.17
356	TUITION	360.00	0.00	360.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	104.95	0.00	0.00	590.89
OJ TOT	*****CONTRACTED SERVICES	34,153.00	10,612.63	31,598.90	4,443.07	8,340.45	29,806.10
410	CUSTODIAL SUPPLIES	1,200.00	139.32	607.12	30.00	616.11	452.27
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	3,690.00	1,810.49	3,529.83	1,506.42	0.49	2,426.57
451	UNIFORMS	450.00	360.05	89.95	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	67.00	39.14	66.91	0.00	0.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,425.00	2,349.00	4,293.81	1,536.42	634.69	2,878.84
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	366.00	0.00	0.00	333.00
599	OTHER CHARGES	149.00	23.76	148.99	0.00	0.01	663.28
OJ TOT	*****OTHER CHARGES***	515.00	23.76	514.99	0.00	0.01	996.28
719	OFFICE EQUIPMENT	50.00	0.00	49.95	0.00	0.05	0.00
735	FIELD EQUIPMENT	0.00	218.98	627.09	0.00	0.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	50.00	218.98	677.04	0.00	0.05	653.93
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	13,204.37	318,820.52	29,564.55	61,346.42	328,755.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	670,053.00	0.00	0.00	635,121.00
OJ TOT	*****CONTRACTED SERVICES	670,053.00	0.00	670,053.00	0.00	0.00	635,121.00
CC TOT	PARKS & FAIR BOARDS	670,053.00	0.00	670,053.00	0.00	0.00	635,121.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,214.11	0.00	5,094.11	429.97	120.00	4,835.67
309	CONTRACTS W/GOVT AGENCIES	170,681.45	0.00	170,681.45	42,511.06	0.00	152,321.00
330	LEASE PAYMENTS	1,500.00	28.58	1,471.42	121.37	0.00	1,638.02
355	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	178,395.56	28.58	178,246.98	43,062.40	120.00	159,794.69
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	186.35
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	186.35
719	OFFICE EQUIPMENT	1,844.44	0.00	1,844.44	934.94	0.00	1,120.20
OJ TOT	*****CAPITAL OUTLAY**	1,844.44	0.00	1,844.44	934.94	0.00	1,120.20
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	28.58	180,091.42	43,997.34	120.00	161,101.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	39,422.00	0.00	39,232.80	3,269.40	189.20	37,543.44
133	PARAPROFESSIONAL	46,705.28	0.00	46,703.76	3,891.98	1.52	37,543.44
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	85,936.56	7,161.38	190.72	75,086.88
201	SOCIAL SECURITY	5,341.00	0.00	5,322.51	443.54	18.49	4,650.00
204	STATE RETIREMENT	8,838.00	0.00	8,817.10	734.76	20.90	7,666.56
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	399.96	36.12	45.04	291.84
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,255.70	688.00	0.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	543.68	46.00	8.32	502.08
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.02	0.00	0.02-	111.96
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,244.64	103.72	5.36	1,087.44
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	24,695.61	2,052.14	98.39	22,564.68
307	COMMUNICATION	2,085.45	0.00	1,925.45	159.84	160.00	1,781.90
320	DUES & MEMBERSHIPS	675.00	0.00	675.00	0.00	0.00	914.82
334	MAINTENANCE AGREEMENTS	600.00	0.00	600.00	50.00	0.00	497.83
348	POSTAL	800.00	0.00	800.00	800.00	0.00	360.52
349	PRINTING & STATIONARY	136.00	0.00	136.00	0.00	0.00	137.48
355	TRAVEL	457.47	0.00	457.47	0.00	0.00	1,237.44
OJ TOT	*****CONTRACTED SERVICES	4,753.92	0.00	4,593.92	1,009.84	160.00	4,929.99
429	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	165.00
435	OFFICE SUPPLIES	1,578.08	1,157.97	369.71	0.00	74.55	1,080.79
OJ TOT	*****SUPPLIES & MATERIAL	1,578.08	1,157.97	369.71	0.00	74.55	1,245.79
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	1,157.97	115,725.80	10,223.36	523.66	103,940.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	268,603.78	28,827.48	62,096.22	305,104.68
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	268,603.78	28,827.48	62,096.22	305,104.68
302	ADVERTISING	377,075.00	9,686.21	380,752.12	1,597.12	2,135.36	453,984.99
320	DUES & MEMBERSHIPS	5,000.00	0.00	2,338.00	0.00	2,662.00	2,898.00
330	LEASE PAYMENTS	4,300.00	357.00	3,927.00	0.00	16.00	4,284.00
332	LEGAL NOTICES, RECORDING & COU	300.00	114.74	265.54	0.00	0.00	194.45
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	4,976.59
349	PRINTING-STATIONERY & FORMS	15,590.00	500.00	5,351.50	0.00	9,738.50	25,166.93
351	RENTALS	20,000.00	0.00	20,000.00	5,000.00	0.00	0.00
355	TRAVEL	4,000.00	3,049.07	823.13	0.00	1,822.24	2,242.02
356	TUITION/REGISTRATION	1,500.00	657.00	1,034.00	0.00	755.00	2,018.00
399	OTHER CONTRACTED SERVICES	48,800.00	9,492.28	34,996.82	2,336.24	9,997.47	36,954.07
OJ TOT	*****CONTRACTED SERVICES	484,065.00	23,856.30	449,488.11	8,933.36	34,626.57	532,719.05
435	OFFICE SUPPLIES	3,000.00	0.00	144.33	29.74	2,855.67	701.03
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	1,782.62
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	0.00	144.33	29.74	6,455.67	2,483.65
599	OTHER CHARGES	7,500.00	191.02	927.48	0.00	6,881.50	11,903.88
OJ TOT	*****OTHER CHARGES***	7,500.00	191.02	927.48	0.00	6,881.50	11,903.88
715	LAND	1,400,000.00	0.00	1,343,995.37	1,343,995.37	56,004.63	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,400,000.00	109.99	1,343,995.37	1,343,995.37	56,004.63	0.00
CC TOT	TOURISM	2,228,865.00	24,157.31	2,063,159.07	1,381,785.95	166,064.59	852,211.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	926,627.00	0.00	0.00	926,626.63
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	926,627.00	0.00	0.00	926,695.23
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	926,627.00	0.00	0.00	926,695.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	80,000.00	0.00	0.00	78,000.00
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	80,000.00	0.00	0.00	78,000.00
307	COMMUNICATION	15,500.00	600.00	13,107.68	1,223.85	1,792.32	13,441.20
335	MAINTENANCE & REPAIR - BUILDIN	39,000.00	2,872.00	43,076.36	81.37	2,624.34	7,290.42
351	RENT	52,000.00	2,144.04	40,000.00	0.00	12,000.00	36,355.96
399	CONTRACTED SERVICES	16,297.00	10,405.78	8,774.08	1,161.00	9,040.00	27,139.46
OJ TOT	*****CONTRACTED SERVICES	122,797.00	16,021.82	104,958.12	2,466.22	25,456.66	84,227.04
410	CUSTODIAL SUPPLIES	7,000.00	2,283.83	5,730.97	324.39	1,664.76	4,829.56
435	OFFICE SUPPLIES	3,500.00	321.02	1,069.22	64.30	2,309.76	2,314.91
452	UTILITIES	12,500.00	0.00	10,202.91	687.46	2,297.09	9,328.25
499	OTHER SUPPLIES & MATERIALS	2,400.00	978.90	1,790.44	0.00	46.28	1,258.12
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,583.75	18,793.54	1,076.15	6,317.89	17,730.84
599	OTHER CHARGES	2,000.00	804.56	919.23	0.00	696.27	2,426.16
OJ TOT	*****OTHER CHARGES***	2,000.00	804.56	919.23	0.00	696.27	2,426.16
709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,127.50
712	HEATING & AIR CONDITIONING	5,500.00	0.00	5,400.00	0.00	100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,500.00	0.00	5,400.00	0.00	100.00	1,127.50
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	235,697.00	20,410.13	210,070.89	3,542.37	32,570.82	183,511.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	64,288.08	5,357.34	0.08-	61,245.73
105	SUPERVISOR	35,586.00	0.00	35,585.28	2,965.44	0.72	33,890.64
162	CLERICAL PERSONNEL	26,389.00	0.00	22,064.99	2,381.76	4,324.01	23,997.89
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	121,938.35	10,704.54	4,324.65	119,134.26
201	SOCIAL SECURITY	7,829.00	0.00	7,369.92	647.82	459.08	7,188.86
204	STATE RETIREMENT	12,955.00	0.00	12,563.72	1,102.69	391.28	12,203.79
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	460.12	42.04	103.88	413.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,383.55	1,032.00	0.45	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	815.52	69.00	12.48	753.12
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.01	0.00	0.01-	168.02
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,723.61	151.51	107.39	1,681.26
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	41,807.55	3,572.06	1,075.45	41,111.41
320	DUES & MEMBERSHIPS	55.00	0.00	55.00	0.00	0.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	0.00	1,650.00	137.50	519.00	1,650.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	238.00	0.00	238.00	0.00	0.00	229.00
355	TRAVEL	1,231.14	197.92	1,246.60	83.00	0.00	1,151.27
OJ TOT	*****CONTRACTED SERVICES	4,393.14	197.92	3,889.60	220.50	519.00	3,730.27
414	DUPLICATING SUPPLIES	248.59	0.00	177.97	0.00	70.62	182.45
425	GASOLINE	1,034.00	0.00	906.47	83.33	127.53	1,376.19
435	OFFICE SUPPLIES	590.41	0.00	680.36	89.95	89.95-	1,105.60
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	0.00	1,764.80	173.28	108.20	2,664.24
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	179.00
599	OTHER CHARGES	30.00	0.00	30.00	0.00	0.00	14.99
OJ TOT	*****OTHER CHARGES***	220.00	0.00	220.00	0.00	0.00	193.99
719	OFFICE EQUIPMENT	250.86	0.00	247.49	247.49	3.37	0.00
OJ TOT	*****CAPITAL OUTLAY**	250.86	0.00	247.49	247.49	3.37	0.00
CC TOT	VETERANS SERVICES	175,883.00	197.92	169,867.79	14,917.87	6,030.67	166,834.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	257.00	0.00	0.00	0.00	257.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	42,195.42	3,702.00	2,195.42-	33,523.17
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	42,195.42	3,702.00	1,938.42-	33,523.17
435	OFFICE SUPPLIES	2,500.00	55.82	83.55	1,255.19-	2,360.63	1,095.68
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	55.82	83.55	1,255.19-	2,360.63	1,095.68
CC TOT	OTHER CHARGES	42,757.00	55.82	42,278.97	2,446.81	422.21	34,618.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	84.65	0.00	84.65-	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	0.00	35.35	0.00
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	495,000.00	0.00	485,113.62	0.00	9,886.38	493,056.49
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	651,156.00	1,234.62	641,269.62	0.00	9,886.38	651,319.87
CC TOT	MISCELLANEOUS	651,156.00	1,234.62	641,234.27	0.00	9,921.73	651,319.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	31,767.84	2,647.32	3.84-	30,251.52
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	32,017.84	2,647.32	3.84-	30,501.52
201	SOCIAL SECURITY	1,985.00	0.00	1,874.08	155.20	110.92	1,775.59
204	STATE RETIREMENT	3,285.00	0.00	3,285.07	271.62	0.07-	3,114.30
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,151.35	527.00	172.65	6,035.14
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	146.41	13.44	21.59	111.36
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,972.96	344.00	155.04	3,989.85
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	261.48	23.00	14.52	242.67
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	52.83	0.00	3.17	55.98
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	438.28	36.30	26.72	415.29
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	16,182.46	1,370.56	504.54	15,740.18
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,523.84	392.96	34.16	2,558.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	3,039.00	20,864.60	1,789.00	1,112.00	18,127.33
OJ TOT	*****CONTRACTED SERVICES	27,938.00	3,039.00	23,403.44	2,196.96	3,681.16	20,700.33
450	TIRES & TUBES	550.00	0.00	550.00	0.00	0.00	549.99
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,571.50	420.00	348.50	2,832.38
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	0.00	3,121.50	420.00	348.50	3,382.37
513	WORKMANS COMPENSATION INS	800.00	0.00	800.00	0.00	0.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	800.00	0.00	0.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	3,039.00	75,525.24	6,634.84	4,530.36	71,083.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	778,020.01
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	778,020.01
000	DATA PROCESSING	168,882.00	92,016.63	137,868.90	14,411.18	24,217.50	69.91
100	SHERIFFS DEPARTMENT	855,782.00	160,546.03	1,201,546.72	92,148.30	579.84	0.00
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	252,562.66	1,339,415.62	106,559.48	59,797.34	69.91
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	252,562.66	1,339,415.62	106,559.48	59,797.34	778,089.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	0.00	0.00	876,735.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	0.00	0.00	876,735.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	0.00	0.00	876,735.00
FD TOT	GENERAL GOVERNMENT	45,106,373.46	1,403,555.73	42,043,810.89	4,303,908.08	3,167,240.60	38,659,412.11

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	2,834.55	18,964.23	201.60	0.22	22,299.24
OJ TOT *****CAPITAL OUTLAY**	21,799.00	2,834.55	18,964.23	201.60	0.22	22,299.24
CC TOT COUNTY BUILDINGS	21,799.00	2,834.55	18,964.23	201.60	0.22	22,299.24

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	95.96	0.00	4.04	103.44
OJ TOT *****OTHER CHARGES***	100.00	0.00	95.96	0.00	4.04	103.44
CC TOT OTHER CHARGES	100.00	0.00	95.96	0.00	4.04	103.44
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	2,834.55	19,060.19	201.60	4.26	22,402.68

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	95.95	0.00	54.05	103.32
OJ TOT	*****OTHER CHARGES***	150.00	0.00	95.95	0.00	54.05	103.32
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,971.95	0.00	54.05	6,655.32
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,971.95	0.00	54.05	6,655.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,532.38	278.14	100.62	3,456.95
166	CUSTODIAL PERSONNEL	63,027.00	0.00	60,153.24	4,816.34	2,873.76	61,203.64
167	MAINTENANCE PERSONNEL	25,673.00	0.00	24,492.82	943.00	1,180.18	23,970.00
169	PART TIME PERSONNEL	10,500.00	0.00	8,163.42	654.17	2,336.58	7,673.16
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	96,341.86	6,691.65	6,491.14	96,303.75
201	SOCIAL SECURITY	6,376.00	0.00	5,762.81	396.54	613.19	5,747.74
204	STATE RETIREMENT	10,978.00	0.00	10,913.52	747.44	64.48	9,892.97
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,414.03	1,054.00	233.97	12,640.80
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	424.31	27.96	43.69	345.60
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	15,983.94	1,032.00	528.06	16,526.17
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	1,043.77	69.00	60.23	1,004.16
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	269.24	5.23	66.76	368.26
212	EMPLOYER MEDICARE	1,491.00	0.00	1,347.90	92.76	143.10	1,344.38
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	48,159.52	3,424.93	1,753.48	47,870.08
335	MAINT & REP SERV-BLDGS	25,000.00	16,669.28	16,543.64	0.00	9,901.97	13,225.95
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,059.03	2,013.42	3.06	1,672.94	5,624.86
OJ TOT	*****CONTRACTED SERVICES	30,000.00	19,728.31	18,557.06	3.06	11,574.91	18,850.81
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	867.66
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,293.56	482.97	49.26	710.36	729.36
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,293.56	482.97	49.26	710.36	1,597.02
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	1,183.81	0.00	1,316.19	864.64
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	1,183.81	0.00	1,316.19	864.64
CC TOT	COUNTY BUILDINGS	186,401.00	21,021.87	164,880.22	10,168.90	21,846.08	165,630.30

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	155,337.73	12,042.02	10,414.27	159,546.87
103	ASSISTANTS	69,388.00	0.00	67,783.21	5,337.26	1,604.79	66,334.72
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	166,931.35	13,198.34	4,875.65	164,730.67
133	PARAPROFESSIONALS	211,901.00	0.00	204,673.11	15,631.01	7,227.89	197,012.85
169	PART-TIME PERSONNEL	254,306.00	0.00	233,622.01	18,671.88	20,683.99	230,030.11
188	BONUS PAYMENTS	2,874.00	0.00	2,275.70	0.00	598.30	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	830,623.11	64,880.51	45,404.89	817,655.22
201	SOCIAL SECURITY	54,314.00	0.00	49,920.07	3,883.66	4,393.93	49,355.40
204	STATE RETIREMENT	74,449.00	0.00	73,152.76	5,356.75	1,296.24	64,481.41
205	EMPLOYEE INSURANCE - DEPENDENT	51,944.00	0.00	47,127.97	3,425.50	4,816.03	47,666.35
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	2,665.63	242.00	478.37	2,449.59
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	77,924.61	6,880.00	507.39	78,420.60
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	5,091.71	460.00	152.29	4,769.76
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	2,393.27	162.70	70.73	2,433.98
211	RETIREE BENEFITS	7,679.00	0.00	7,678.16	633.70	0.84	4,048.77
212	EMPLOYER MEDICARE	12,703.00	0.00	11,730.12	917.20	972.88	11,541.99
OJ TOT	*****EMPLOYEE BENEFITS*	290,373.00	0.00	277,684.30	21,961.51	12,688.70	265,167.85
302	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	9,239.29	828.94	898.47	9,382.40
317	DATA PROCESSING SERVICES	30,545.00	5,705.00	27,548.92	175.65	628.79	28,516.01
320	DUES AND MEMBERSHIPS	760.00	0.00	760.00	0.00	0.00	760.00
330	LEASE PAYMENTS	14,000.00	2,231.84	11,845.72	349.00	5,003.68	11,951.50
334	MAINTENANCE AGREEMENTS	9,800.00	511.50	8,568.50	180.50	1,162.00	8,107.93
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	414.00	664.00	58.00	680.00	752.00
348	POSTAL CHARGES	8,800.00	0.00	16,015.64	15.64	784.36	27.25
349	PRINTING, STATIONARY & FORMS	500.00	53.51	139.09	39.00	500.00	1,184.62
355	TRAVEL	4,500.00	708.82	3,607.24	0.00	723.64	3,561.96
356	TUITION	1,200.00	0.00	872.00	0.00	328.00	1,442.95
361	PERMITS	965.00	0.00	933.95	210.00	31.05	373.70
399	OTHER CONTRACTED SERVICES	26,730.00	3,949.08	26,483.32	1,472.80	3,066.53	17,247.38
OJ TOT	*****CONTRACTED SERVICES	109,300.00	14,073.75	107,677.67	3,329.53	13,806.52	84,432.70
410	CUSTODIAL SUPPLIES	18,000.00	5,410.30	17,954.26	1,155.96	2,506.60	14,724.11
411	DATA PROCESSING SUPPLIES	3,400.00	690.00	4,220.75	24.00	1,930.65	1,002.90
432	LIBRARY BOOKS	258,000.00	24,680.55	227,941.36	24,300.18	9,624.42	262,986.04
435	OFFICE SUPPLIES	25,525.00	9,841.34	32,153.97	428.32	4,459.00	29,089.61
437	PERIODICALS	30,000.00	20,613.39	21,754.99	0.00	23,899.31	21,861.82
452	UTILITIES	180,000.00	0.00	178,218.82	16,026.61	1,781.18	162,342.71
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,433.11	10,426.93	238.35	1,181.41	6,716.27
OJ TOT	*****SUPPLIES & MATERIAL	523,925.00	64,668.69	492,671.08	42,173.42	45,382.57	498,723.46
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,179.75	0.00	20.25	1,533.17
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	1,315.00	0.00	0.00	1,219.66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	22,494.75	0.00	20.25	22,752.83
	709 DATA PROCESSING EQUIPMENT	15,000.00	1,733.41	15,756.59	0.00	510.00	29,963.58
	790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	2,003.41	15,756.59	0.00	510.00	29,963.58
CC TOT	LIBRARIES	1,837,141.00	80,745.85	1,746,907.50	132,344.97	117,812.93	1,718,695.64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	13,458.98	0.00	7,541.02	20,734.17
169	PART TIME PERSONNEL	14,685.00	0.00	14,003.68	1,846.58	681.32	11,077.29
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	27,462.66	1,846.58	8,222.34	31,811.46
201	SOCIAL SECURITY	2,211.00	0.00	1,806.84	114.49	404.16	1,968.32
204	STATE RETIREMENT	2,352.00	0.00	1,939.81	0.00	412.19	1,530.16
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	81.90	0.00	26.10	81.28
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.85	0.00	688.15	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	223.76	0.00	52.24	271.96
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	153.55	14.76	14.45	184.77
212	FICA-MEDICARE	517.00	0.00	422.57	26.79	94.43	460.37
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	8,068.28	156.04	1,691.72	8,968.21
499	OTHER SUPPLIES & MATERIALS	42,000.00	11,986.10	34,933.12	4,262.79	4,600.50	35,745.05
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	11,986.10	34,933.12	4,262.79	4,600.50	35,745.05
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	11,986.10	70,518.06	6,265.41	14,514.56	76,579.72
FD TOT	PUBLIC LIBRARY	2,111,041.00	113,753.82	1,982,305.78	148,779.28	154,173.57	1,960,905.66

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
319	DRUG CONTROL PAYMENTS	0.00	0.00	7,650.00	0.00	7,650.00-	0.00
399	OTHER CONTRACTED SERVICES	19,000.00	6,854.00	12,627.18	2,589.60	118.82	26,483.91
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,854.00	20,277.18	2,589.60	7,531.18-	26,483.91
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,817.03	10,062.07	982.07	2,262.29	9,101.18
499	OTHER SUPPLIES & MATERIALS	400,000.00	7,846.26	34,379.70	1,391.91	372,227.72	103,724.52
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	12,663.29	44,441.77	2,373.98	374,490.01	112,825.70
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,513.93	0.00	513.93-	2,005.79
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,513.93	0.00	513.93-	2,005.79
CC TOT	SHERIFFS DEPARTMENT	437,000.00	19,517.29	68,232.88	4,963.58	366,444.90	141,315.40
FD TOT	DRUG CONTROL	437,000.00	19,517.29	68,232.88	4,963.58	366,444.90	141,315.40

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	12,400.00	0.00	12,582.91	2,153.56	182.91-	0.00
111	PROBATION OFFICER	27,703.00	0.00	27,697.92	2,308.16	5.08	31,284.47
161	SECRETARYS	28,290.00	0.00	28,289.50	0.00	0.50	26,378.89
169	PART-TIME PERSONNEL	10,200.00	0.00	9,786.50	2,330.00	413.50	0.00
OJ TOT	*****PERSONAL SERVICES*	78,593.00	0.00	78,356.83	6,791.72	236.17	57,663.36
201	SOCIAL SECURITY	4,756.00	0.00	4,721.19	409.00	34.81	3,447.94
204	STATE RETIREMENT	5,296.00	0.00	5,296.23	236.82	0.23-	5,887.44
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,323.10	527.00	0.90	6,320.40
206	EMPLOYEE INSURANCE - LIFE	250.00	0.00	249.00	11.76	1.00	218.24
207	EMPLOYEE INSURANCE - HEALTH	6,880.00	0.00	6,879.70	344.00	0.30	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	451.68	23.00	100.32	502.08
210	UNEMPLOYMENT	189.00	0.00	189.23	7.39	0.23-	108.78
212	EMPLOYER MEDICARE	951.00	0.00	1,104.09	95.65	153.09-	806.29
OJ TOT	*****EMPLOYEE BENEFITS*	25,198.00	0.00	25,214.22	1,654.62	16.22-	25,545.97
307	COMMUNICATION	2,177.00	0.00	2,167.73	922.71	9.27	2,111.42
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	1,200.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	845.00
348	POSTAL CHARGES	240.00	0.00	239.82	0.00	0.18	98.28
349	PRINTING, STATIONARY, & FORMS	343.00	0.00	342.08	0.00	0.92	321.85
355	TRAVEL	2,316.00	128.00	2,184.75	31.06	3.25	5,899.49
356	TUITION	1,140.00	260.00	965.00	0.00	0.00	2,135.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,735.56	583.30	264.44	1,830.94
OJ TOT	*****CONTRACTED SERVICES	9,916.00	388.00	10,348.94	1,537.07	278.06	14,441.98
411	DATA PROCESSING SUP	0.00	3.46	996.54	0.00	0.00	145.67
429	INSTRUCTIONAL SUPPLIES	2,080.00	0.00	2,060.15	0.00	19.85	3,444.88
435	OFFICE SUPPLIES	90.00	95.83	1,174.51	0.00	2.05	736.48
499	OTHER SUPPLIES & MATERIALS	2,361.00	1,465.26	4,079.77	1,214.13	4.35	13,355.93
OJ TOT	*****SUPPLIES & MATERIAL	4,531.00	1,564.55	8,310.97	1,214.13	26.25	17,682.96
510	TRUSTEES COMMISSION	804.00	0.00	774.31	0.00	29.69	887.18
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	875.31	0.00	29.69	1,030.18
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	781.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	781.00
CC TOT	CRIMINAL COURT	119,143.00	1,952.55	124,149.72	11,197.54	553.95	117,145.45

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	169.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	16.68
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	185.68
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	7.60
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	137.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	144.87
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	330.55
FD TOT	DRUG COURT	119,143.00	1,952.55	124,149.72	11,197.54	553.95	117,476.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	79,615.28	6,268.92	1,880.72	79,295.03
103	ASSISTANT	71,899.00	0.00	68,795.17	5,422.28	3,103.83	67,455.54
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	63,838.95	4,461.54	819.95-	59,067.18
119	ACCT/BOOKKEEPER	44,787.00	0.00	44,398.67	3,615.38	388.33	41,857.61
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	36,327.08	2,860.40	1,602.92	35,550.81
162	CLERICAL PERSONNEL	35,083.00	0.00	34,730.87	2,831.64	352.13	32,729.94
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	70,557.14	5,590.45	16,998.86	66,146.13
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	398,263.16	31,050.61	26,006.84	383,710.60
201	SOCIAL SECURITY	26,305.00	0.00	24,106.29	1,871.53	2,198.71	23,259.30
204	STATE RETIREMENT	43,531.00	0.00	39,316.86	3,186.80	4,214.14	35,969.69
205	EMPLOYEE INSURANCE	29,296.00	0.00	31,327.92	2,635.00	2,031.92-	24,745.67
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	1,482.24	129.48	329.76	1,244.48
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	32,367.95	2,752.00	656.05	32,331.30
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	2,118.27	184.00	89.73	1,934.26
210	UNEMPLOYMENT COMPENSATION	172.00	0.00	163.64	0.00	8.36	164.95
211	RETIREMENT BENEFITS	1,480.80	0.00	1,851.00	370.20	370.20-	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	5,637.78	437.69	514.22	5,441.24
OJ TOT	*****EMPLOYEE BENEFITS*	143,980.80	0.00	138,371.95	11,566.70	5,608.85	125,090.89
307	COMMUNICATION	17,000.00	0.00	14,243.96	1,183.05	2,756.04	14,914.73
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	4,850.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	7,000.00	514.00	5,990.41	226.00	495.59	5,740.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	0.00	572.83	1,120.23
356	TUITION	750.00	0.00	230.00	0.00	520.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	32,400.00	514.00	25,251.54	1,409.05	6,634.46	27,880.19
411	DATA PROCESSING SUP	3,694.20	0.00	0.00	0.00	3,694.20	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	509.80	0.00	490.20	943.25
415	ELECTRICITY	26,000.00	0.00	27,656.23	2,286.26	1,656.23-	16,846.28
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	596.76	20,372.66	114.50	80.91	12,109.49
435	OFFICE SUPPLIES	1,000.00	0.00	533.92	27.23	466.08	2,650.69
454	WATER & SEWER	3,800.00	0.00	5,420.94	1,769.58	1,620.94-	3,634.28
OJ TOT	*****SUPPLIES & MATERIAL	55,594.20	596.76	54,493.55	4,197.57	1,554.22	36,183.99
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	45,234.00	0.00	49,665.96	0.00	4,431.96-	53,161.75

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	5,134.00	0.00	0.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	1,452.74	200.00	8,547.26	0.00
599	OTHER CHARGES	4,700.00	0.00	1,859.37	15.00	2,840.63	3,149.16
OJ TOT	*****OTHER CHARGES***	144,567.00	0.00	136,761.07	215.00	7,805.93	139,895.91
CC TOT	ADMINISTRATION	800,812.00	1,110.76	753,141.27	48,438.93	47,610.30	712,761.58

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	120,650.40	9,505.04	5,387.60	118,190.94
141	FOREMEN	154,644.00	0.00	138,770.88	10,786.49	15,873.12	141,696.30
143	EQUIPMENT OPERATORS	239,001.00	0.00	219,643.78	17,358.18	19,357.22	215,307.21
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	111,228.78	8,861.49	7,533.22	111,090.89
145	EQUIP OPERATORS-LIGHT	811,767.00	0.00	761,505.49	60,399.84	50,261.51	741,604.70
147	TRUCK DRIVERS	138,699.00	0.00	131,878.71	10,397.91	6,820.29	129,452.62
149	LABORERS	136,036.00	0.00	141,363.00	10,932.18	5,327.00-	131,732.33
187	OVERTIME	35,000.00	0.00	32,896.88	0.00	2,103.12	27,566.63
189	OTHER SALARIES & WAGES	294,442.00	0.00	265,591.47	19,322.75	28,850.53	288,329.54
OJ TOT	*****PERSONAL SERVICES*	2,054,389.00	0.00	1,923,529.39	147,563.88	130,859.61	1,904,971.16
201	SOCIAL SECURITY	127,633.00	0.00	116,208.96	8,758.66	11,424.04	114,715.72
204	STATE RETIREMENT	211,212.00	0.00	192,292.02	14,657.36	18,919.98	186,316.58
205	EMPLOYEE INSURANCE	202,368.00	0.00	191,220.34	15,283.00	11,147.66	199,286.82
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	8,589.28	746.12	1,658.72	6,985.92
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	218,772.24	17,888.00	4,139.76	221,507.00
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	14,286.82	1,196.00	617.18	13,472.67
210	UNEMPLOYMENT COMPENSATION	1,334.00	0.00	1,256.65	2.12	77.35	1,280.46
211	EMPLOYEE BENEFITS RETIREES	10,638.00	0.00	11,378.03	1,003.90	740.03-	4,416.84
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	27,303.64	2,058.64	2,546.36	26,899.87
OJ TOT	*****EMPLOYEE BENEFITS*	831,099.00	0.00	781,307.98	61,593.80	49,791.02	774,881.88
322	EVALUATION - TESTING	2,000.00	0.00	1,961.00	30.00	389.00	1,386.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	20,693.41	0.00	9,150.40	20,343.73
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	1,746.25	188,603.70	0.00	17,040.83	620,498.47
OJ TOT	*****CONTRACTED SERVICES	237,761.00	1,746.25	212,158.11	30.00	27,180.23	642,228.20
404	ASPHALT-HOT MIX	148,534.65	0.00	100,646.61	0.00	47,888.04	194,771.44
405	ASPHALT-LIQUID	40,000.00	0.00	17,041.36	3,356.83	22,958.64	37,148.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	1,011.75	19,151.99	1,212.64	24,836.26	34,484.21
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	91,000.00
440	PIPE-METAL	30,000.00	0.00	4,935.00	0.00	25,065.00	16,473.96
443	ROAD SIGNS	20,000.00	0.00	11,349.90	0.00	8,650.10	9,635.12
444	SALT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
447	STRUCTURAL STEEL	6,000.00	1,000.00	4,462.13	0.00	537.87	2,862.79
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	2,817.31	949.45	68.00	11,400.00	12,472.35
OJ TOT	*****SUPPLIES & MATERIAL	324,434.65	4,829.06	162,736.44	4,637.47	158,035.91	404,052.50
513	WORKERS' COMPENSATION	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
726	STATE AID PROJECTS	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	6,575.31	3,671,105.27	213,825.15	365,867.77	4,037,373.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	58,133.11	4,581.92	4,885.89	53,428.17
141	FOREMEN	99,230.00	0.00	89,656.27	7,066.50	9,573.73	90,450.83
142	MECHANICS	329,443.00	0.00	308,499.47	21,662.65	20,943.53	304,579.82
150	NIGHTWATCHMEN	101,115.00	0.00	98,784.55	7,710.13	2,330.45	95,040.59
187	OVERTIME	8,017.16	0.00	5,650.69	0.00	2,366.47	8,361.92
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	562,706.88	41,021.20	40,100.12	551,861.33
201	SOCIAL SECURITY	37,374.00	0.00	33,503.90	2,464.04	3,870.10	33,501.21
204	STATE RETIREMENT	61,848.00	0.00	56,272.33	4,138.14	5,575.67	56,759.48
205	EMPLOYEE INSURANCE	50,661.64	0.00	50,661.64	3,689.00	0.00	50,377.46
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	2,568.90	211.30	407.10	2,038.40
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	57,072.46	4,472.00	719.54	57,092.50
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	3,730.75	299.00	133.25	3,472.53
210	UNEMPLOYMENT COMPENSATION	321.03	0.00	321.03	2.06	0.00	297.30
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	7,835.74	576.29	905.26	7,834.89
OJ TOT	*****EMPLOYEE BENEFITS*	223,577.67	0.00	211,966.75	15,851.83	11,610.92	211,373.77
335	MAINT.-REPAIR SERVICE BLDG.	1,428.33	0.00	0.00	0.00	1,428.33	515.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	50.00	0.00	7,450.00	920.38
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	3,492.23
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	310.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,428.33	0.00	50.00	0.00	21,378.33	5,289.61
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	105,000.00	1,000.00	100,143.11	2,992.94	3,856.89	160,545.50
418	EQUIPT. & MACHINERY PARTS	65,000.00	320.49	57,460.82	356.82	7,218.69	51,818.40
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	645,000.00	5,000.00	300,668.14	6,207.33	339,331.86	654,723.73
433	LUBRICANTS	6,000.00	0.00	4,056.32	263.93	1,943.68	5,407.30
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,213.79	19,384.36	0.00	5,401.85	13,165.23
499	OTHER SUPPLIES & MATERIALS	54,754.00	100.60	34,147.48	0.00	20,606.52	54,649.30
OJ TOT	*****SUPPLIES & MATERIAL	908,754.00	8,634.88	515,860.23	9,821.02	384,359.49	940,309.46
513	WORKERS' COMPENSATION	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	8,634.88	1,297,877.86	66,694.05	457,448.86	1,715,786.17

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	629.99
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	15,202.20-	0.00	413,173.60
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	143,782.50
726	STATE-AID PROJECTS	100,000.00	35,554.88	82,083.68	0.00	904.49	241,212.54
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	191,892.04
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	35,554.88	82,083.68	15,202.20-	54,404.49	991,601.30
CC TOT	CAPITAL OUTLAY	153,500.00	35,554.88	82,083.68	15,202.20-	54,404.49	991,601.30
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	51,875.83	5,804,208.08	313,755.93	925,331.42	7,457,522.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,454,500.00	0.00	23,280,964.57	2,113,112.15	2,173,535.43	24,639,557.76
117	CAREER LADDER PROGRAM	431,000.00	0.00	372,805.00	0.00	58,195.00	387,960.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	96,750.00	85,750.00	108,250.00	212,675.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	384,450.82	37,184.68	47,549.18	440,267.74
163	AIDES	1,324,000.00	0.00	1,086,165.54	120,707.71	237,834.46	1,443,123.31
187	OVERTIME	12,000.00	0.00	135.00	135.00	11,865.00	7,947.00
188	BONUS PAYMENTS	793,225.00	0.00	362,632.23	0.00	430,592.77	387,269.97
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	405,186.08	33,680.10	14,813.92	331,142.91
198	JANITORS ELECTIONS	295,000.00	0.00	291,152.77	29,033.07	3,847.23	220,729.01
OJ TOT	*****PERSONAL SERVICES*	29,381,725.00	0.00	26,280,242.01	2,419,602.71	3,101,482.99	28,070,672.70
201	SOCIAL SECURITY	1,771,010.00	0.00	1,576,171.45	145,271.98	194,838.55	1,688,528.98
204	STATE RETIREMENT	1,767,750.00	0.00	1,582,157.27	146,771.76	185,592.73	1,645,262.52
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	1,708,547.05	157,432.79	186,452.95	1,917,331.32
206	EMPLOYEE INSURANCE-LIFE	113,000.00	0.00	100,751.32	9,591.02	12,248.68	94,482.50
207	EMPLOYEE INSURANCE-HEALTH	2,376,000.00	0.00	2,149,509.29	193,390.80	226,490.71	2,277,270.48
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	143,373.84	13,001.40	21,626.16	139,934.64
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	371,009.79	34,130.76	46,550.21	395,910.97
OJ TOT	*****EMPLOYEE BENEFITS*	8,505,320.00	0.00	7,631,520.01	699,590.51	873,799.99	8,158,721.41
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	75,038.48	251,385.12	5,767.00	0.00	273,576.40
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	11,043.00	0.00	5,957.00	11,655.00
349	PRINTING	9,000.00	951.90	7,347.22	325.00	1,408.74	7,180.80
399	OTHER CONTRACTED SERVICES	30,000.00	2,264.50	27,405.50	2,037.00	904.00	28,131.50
OJ TOT	*****CONTRACTED SERVICES	356,000.00	78,254.88	297,180.84	8,129.00	8,269.74	320,543.70
429	INSTRUCTIONAL SUPPLIES	392,000.00	7,119.36	376,522.46	824.82	12,407.11	373,278.67
449	TEXTBOOKS	220,000.00	635.15	337,038.54	0.00	1,509.89	1,757,614.05
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	7,754.51	713,561.00	824.82	13,917.00	2,130,892.72
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,551.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,551.90
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	24,000.00	0.00	0.00	0.00	8,959.95
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	24,000.00	0.00	0.00	0.00	23,447.35
CC TOT	REGULAR INSTRUCTION PROGRAM	38,879,045.00	110,009.39	34,922,503.86	3,128,147.04	3,997,469.72	38,707,829.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	119,958.08	0.00	119,958.08	0.00	0.00	0.00
163	AIDES	160,144.32	0.00	160,144.32	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	280,102.40	0.00	280,102.40	0.00	0.00	0.00
201	SOCIAL SECURITY	17,366.35	0.00	17,366.35	0.00	0.00	0.00
204	SOCIAL SECURITY	9,152.99	0.00	9,152.99	0.00	0.00	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,648.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	584.92	0.00	584.92	0.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,448.00	0.00	14,448.00	0.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	966.00	0.00	966.00	0.00	0.00	0.00
212	FICA-MEDICARE	4,061.48	0.00	4,061.48	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	59,227.74	0.00	59,227.74	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	21,876.71	1,111.25	20,677.90	20,677.90	87.56	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,876.71	1,111.25	20,677.90	20,677.90	87.56	0.00
513	WORKERS' COMPENSATION INS	902.15	0.00	902.15	902.15	0.00	0.00
OJ TOT	*****OTHER CHARGES***	902.15	0.00	902.15	902.15	0.00	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	1,111.25	360,910.19	21,580.05	87.56	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	4,168,723.53	390,807.36	495,876.47	4,339,174.95
117	CAREER LADDER PROGRAM	63,000.00	0.00	60,072.50	0.00	2,927.50	64,020.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	2,250.00	2,250.00	15,750.00	8,500.00
163	AIDES	955,500.00	0.00	782,294.66	34,749.59	173,205.34	846,611.80
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	5,013,340.69	427,806.95	687,759.31	5,258,306.75
201	SOCIAL SECURITY	360,000.00	0.00	300,198.60	25,460.73	59,801.40	319,703.64
204	STATE RETIREMENT	355,000.00	0.00	309,940.24	28,135.21	45,059.76	322,270.15
205	EMPLOYEE INSURANCE	405,500.00	0.00	333,726.97	27,004.23	71,773.03	423,227.31
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	19,334.43	1,782.66	4,665.57	17,436.72
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	464,272.13	39,342.46	73,727.87	491,691.25
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	30,567.55	2,600.50	7,432.45	29,671.45
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	70,841.74	6,010.95	14,158.26	74,873.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	1,528,881.66	130,336.74	276,618.34	1,678,874.37
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	5,673.55	55,730.13	0.00	5,595.00	54,352.97
312	CONTRACTS W/PRIVATE AGCY	33,000.00	1,825.00	26,744.23	929.22	21,786.77	20,741.17
336	MAINT & REPAIR - EQUIPMENT	2,000.00	383.00	1,181.61	0.00	1,921.50	1,612.25
399	OTHER CONTRACTED SERVICES	228,000.00	15,529.52	2,368.91	187,994.07-	210,101.57	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	23,411.07	86,024.88	187,064.85-	239,404.84	76,706.39
429	INSTRUCTIONAL SUPPLIES	58,000.00	1,104.75	45,837.04	6,133.22	11,439.26	56,400.80
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	984.67	984.67	15.33	985.59
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	1,104.75	46,821.71	7,117.89	11,454.59	57,386.39
725	SPECIAL EDUCATION EQUIP	8,000.00	1,774.96	6,183.96	0.00	41.08	8,014.52
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	1,774.96	6,183.96	0.00	41.08	8,014.52
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	26,290.78	6,681,252.90	378,196.73	1,215,278.16	7,079,288.42



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	2,100,578.01	191,289.86	271,921.99	2,231,197.26
117	CAREER LADDER PROGRAM	32,000.00	0.00	20,000.00	0.00	12,000.00	22,780.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	2,000.00	2,000.00	3,000.00	12,700.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	2,122,578.01	193,289.86	286,921.99	2,266,677.26
201	SOCIAL SECURITY	146,000.00	0.00	127,004.36	11,558.49	18,995.64	135,674.95
204	STATE RETIREMENT	152,000.00	0.00	135,208.18	12,313.10	16,791.82	141,778.88
205	EMPLOYEE INSURANCE	197,000.00	0.00	173,219.06	16,089.68	23,780.94	172,155.60
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	9,291.71	883.20	708.29	8,199.17
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	180,635.32	16,274.93	34,364.68	193,764.97
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	12,178.68	1,106.83	2,321.32	11,996.15
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	29,702.68	2,703.21	5,297.32	31,730.84
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	667,239.99	60,929.44	102,260.01	695,300.56
336	MAINT & REPAIR - EQUIPMENT	3,000.00	981.50	4,227.65	85.00	142.85	815.43
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	5,383.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	981.50	7,227.65	85.00	142.85	6,198.43
429	INSTRUCTIONAL SUPPLIES	70,000.00	1,741.46	65,803.74	948.56	9,960.29	61,933.21
499	OTHER SUPPLIES & MATERIALS	3,000.00	132.00	2,606.66	0.00	2,544.01	450.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	1,873.46	68,410.40	948.56	12,504.30	62,383.21
506	LIABILITY INS	1,000.00	0.00	544.00	0.00	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	0.00	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	2,854.96	2,866,000.05	255,252.86	402,285.15	3,031,239.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	137,500.00	0.00	126,184.70	13,484.18	11,315.30	155,408.51
133	PARAPROFESSIONALS	10,000.00	0.00	7,652.00	866.00	2,348.00	9,822.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	31,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,500.00	0.00	164,836.70	14,350.18	13,663.30	165,231.01
201	FICA-REGULAR	10,000.00	0.00	8,412.06	648.50	1,587.94	9,459.11
204	STATE RETIREMENT	6,000.00	0.00	4,991.58	453.78	1,008.42	4,146.89
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	296.14	28.14	3.86	256.64
207	EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	3,783.85	344.00	616.15	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.92	23.00	49.08	313.80
212	FICA-MEDICARE	2,500.00	0.00	2,390.22	208.09	109.78	2,393.26
OJ TOT	*****EMPLOYEE BENEFITS*	23,500.00	0.00	20,124.77	1,705.51	3,375.23	21,728.95
429	INSTR. SUPPLIES AND MATERIALS	15,500.00	1,244.64	12,055.59	1,957.79	2,199.77	8,070.61
OJ TOT	*****SUPPLIES & MATERIAL	15,500.00	1,244.64	12,055.59	1,957.79	2,199.77	8,070.61
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
709	DATA PROCESSING EQUIPMENT	1,900.00	0.00	179.00	0.00	1,721.00	5,160.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	0.00	179.00	0.00	3,321.00	5,160.00
CC TOT	ADULT EDUCATION PROGRAM	221,000.00	1,244.64	197,196.06	18,013.48	22,559.30	200,690.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	858,637.11	183,891.60	101,362.89	609,833.69
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	858,637.11	183,891.60	101,362.89	609,833.69
599	OTHER CHARGES	15,000.00	0.00	15,217.98	0.00	789.63	28,831.39
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	15,217.98	0.00	789.63	28,831.39
CC TOT	OTHER	975,000.00	0.00	873,855.09	183,891.60	102,152.52	638,665.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	85,554.48	7,129.54	45.52	84,167.04
162	CLERICAL PERSONNEL	33,900.00	0.00	29,125.82	3,154.84	4,774.18	39,777.77
OJ TOT	*****PERSONAL SERVICES*	119,500.00	0.00	114,680.30	10,284.38	4,819.70	123,944.81
201	SOCIAL SECURITY	7,500.00	0.00	6,818.12	614.26	681.88	7,454.31
204	STATE RETIREMENT	8,800.00	0.00	7,735.16	781.40	1,064.84	8,626.33
205	EMPLOYEE INSURANCE	17,500.00	0.00	14,706.36	1,054.00	2,793.64	12,157.27
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	333.83	31.96	116.17	357.13
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	11,351.55	1,032.00	1,148.45	11,806.56
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	702.05	69.00	147.95	670.78
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,594.45	143.64	305.55	1,743.48
OJ TOT	*****EMPLOYEE BENEFITS*	49,500.00	0.00	43,241.52	3,726.26	6,258.48	42,815.86
CC TOT	ATTENDANCE	169,000.00	0.00	157,921.82	14,010.64	11,078.18	166,760.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	481,000.00	0.00	416,031.83	37,425.36	64,968.17	409,587.98
161	SECRETARYS	13,600.00	0.00	11,898.81	1,133.22	1,701.19	10,000.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	50,795.58	4,617.78	5,404.42	48,715.29
OJ TOT	*****PERSONAL SERVICES*	550,800.00	0.00	478,726.22	43,176.36	72,073.78	468,303.27
201	SOCIAL SECURITY	33,450.00	0.00	28,804.58	2,603.17	4,645.42	27,602.53
204	STATE RETIREMENT	36,700.00	0.00	31,407.23	2,996.27	5,292.77	28,572.02
205	EMPLOYEE INSURANCE	36,000.00	0.00	23,184.40	2,108.00	12,815.60	23,174.80
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	1,326.08	132.80	423.92	1,123.52
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	33,592.10	3,440.00	8,516.90	30,267.60
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	2,335.68	215.38	440.32	1,840.96
212	FICA-MEDICARE	7,815.00	0.00	6,737.04	608.83	1,077.96	6,455.66
OJ TOT	*****EMPLOYEE BENEFITS*	160,600.00	0.00	127,387.11	12,104.45	33,212.89	119,037.09
349	PRINTING-STATIONERY & FORMS	288.00	0.00	338.40	100.40	50.40-	1,038.74
355	TRAVEL	7,100.00	475.59	6,451.64	596.09	1,005.93	5,191.92
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	12,126.00
OJ TOT	*****CONTRACTED SERVICES	9,388.00	475.59	8,790.04	696.49	955.53	18,356.66
413	DRUGS & MEDICAL SUPPLIES	25,000.00	4,774.14	19,237.96	3,586.13	1,001.06	25,948.19
429	INSTRUCTIONAL SUPPLIES	39,812.00	0.00	39,781.97	6,020.58	30.03	25,862.02
499	OTHER SUPPLIES	1,000.00	0.00	804.50	50.00	195.50	999.49
OJ TOT	*****SUPPLIES & MATERIAL	65,812.00	4,774.14	59,824.43	9,656.71	1,226.59	52,809.70
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,018.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,018.61
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,380.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,380.00
CC TOT	HEALTH SERVICES	786,600.00	5,249.73	674,727.80	65,634.01	107,468.79	663,905.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	1,204,696.23	109,139.00	155,303.77	1,333,661.49
130	SOCIAL WORKERS	17,200.00	0.00	9,371.74	3,145.34	7,828.26	12,199.65
161	SECRETARY	54,000.00	0.00	41,909.07	5,350.34	12,090.93	52,186.52
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	19,228.96
OJ TOT	*****PERSONAL SERVICES*	1,431,200.00	0.00	1,255,977.04	117,634.68	175,222.96	1,417,276.62
201	SOCIAL SECURITY	90,400.00	0.00	77,675.08	7,128.18	12,724.92	88,186.12
204	STATE RETIREMENT	96,900.00	0.00	83,864.37	7,757.63	13,035.63	92,021.11
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	74,291.16	6,851.00	7,658.84	77,231.26
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	5,010.70	468.78	2,589.30	4,920.56
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	107,645.48	9,938.85	16,554.52	117,887.68
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	7,118.23	658.79	1,261.77	7,157.71
212	FICA-MEDICARE	21,050.00	0.00	18,175.90	1,667.08	2,874.10	20,718.00
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	373,780.92	34,470.31	56,699.08	408,122.44
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	400.00
322	EVALUATION & TESTING	96,195.00	25,811.95	66,083.89	2,752.00	13,563.50	29,200.66
355	TRAVEL	1,600.00	372.58	1,091.38	0.00	136.04	973.50
399	OTHER CONTRACTED SERVICES	500.00	0.00	444.00	444.00	56.00	413.64
OJ TOT	*****CONTRACTED SERVICES	98,295.00	26,184.53	67,619.27	3,196.00	13,755.54	30,987.80
429	INSTRUCTIONAL SUPPLIES	2,500.00	418.54	1,704.35	1,436.89	377.11	500.00
435	OFFICE SUPPLIES	200.00	0.00	184.87	0.00	15.13	374.09
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	216.19	0.00	183.81	0.00
499	OTHER SUPPLIES & MATERIALS	5,005.00	0.00	5,004.98	0.00	0.02	6,979.50
OJ TOT	*****SUPPLIES & MATERIAL	8,105.00	418.54	7,110.39	1,436.89	576.07	7,853.59
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	26,603.07	1,704,487.62	156,737.88	246,253.65	1,864,240.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	0.00	896.78	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	896.78	0.00	0.00	0.00
CC TOT STATE GRANT - FAMILY RESOURCE	0.00	0.00	896.78	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	127,500.00	0.00	122,002.00	12,913.50	5,498.00	114,714.74
129	LIBRARIANS	1,065,000.00	0.00	976,191.04	88,744.64	88,808.96	983,679.36
161	SECRETARYS	142,000.00	0.00	130,348.92	9,161.02	11,651.08	134,149.28
163	LIBRARY ASSISTANTS	197,000.00	0.00	171,410.90	15,529.24	25,589.10	171,210.18
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	1,399,952.86	126,348.40	131,547.14	1,403,753.56
201	SOCIAL SECURITY	95,000.00	0.00	83,567.84	7,563.40	11,432.16	84,592.07
204	STATE RETIREMENT	99,000.00	0.00	89,625.94	8,127.15	9,374.06	90,888.15
205	EMPLOYEE INSURANCE	109,000.00	0.00	80,336.29	7,246.23	28,663.71	95,418.43
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,784.64	455.12	2,315.36	4,722.41
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	111,647.78	10,112.53	19,352.22	120,219.84
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	7,626.90	699.13	1,273.10	7,563.17
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	19,543.76	1,768.82	2,956.24	19,783.64
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	397,133.15	35,972.38	75,366.85	423,187.71
355	TRAVEL	12,000.00	872.18	11,371.33	468.46	870.59	7,037.27
356	TUITION	0.00	0.00	800.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	872.18	12,171.33	468.46	870.59	7,037.27
432	LIBRARY BOOKS	24,000.00	2,585.73	23,168.57	0.00	646.66	101,034.94
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	7,841.80	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	194.27	1,988.73	0.00	1,992.00	1,169.90
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	2,780.00	32,999.10	0.00	2,638.66	102,204.84
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	40,363.80
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40,363.80
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	3,652.18	1,842,256.44	162,789.24	210,423.24	1,976,547.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	67,000.00	0.00	61,785.94	5,157.66	5,214.06	55,568.48
124	PSYCHOLOGICAL PERSONNEL	275,000.00	0.00	239,997.56	21,817.96	35,002.44	268,684.61
161	SECRETARYS	36,700.00	0.00	36,609.36	3,050.78	90.64	36,151.68
OJ TOT	*****PERSONAL SERVICES*	378,700.00	0.00	338,392.86	30,026.40	40,307.14	360,404.77
201	SOCIAL SECURITY	24,000.00	0.00	18,625.72	1,662.48	5,374.28	20,978.52
204	STATE RETIREMENT	26,500.00	0.00	21,236.45	1,883.34	5,263.55	21,630.67
205	EMPLOYEE INSURANCE	13,000.00	0.00	11,592.20	1,054.00	1,407.80	12,044.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,072.88	100.08	627.12	987.89
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	22,703.10	2,064.00	2,296.90	23,388.60
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,505.52	138.00	194.48	1,424.67
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	4,790.94	425.10	809.06	5,120.58
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	81,526.81	7,327.00	15,973.19	85,575.32
355	TRAVEL	19,500.00	356.01	17,167.42	272.84	2,842.53	10,509.29
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	2,958.00	250.00	12.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	356.01	20,125.42	522.84	2,854.53	13,017.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	250.00	3,360.33	0.00	1,389.67	5,049.18
OJ TOT	*****OTHER CHARGES***	5,000.00	250.00	3,360.33	0.00	1,389.67	5,049.18
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	606.01	443,405.42	37,876.24	60,524.53	464,046.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	42,618.03	4,058.86	6,181.97	47,666.40
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	405.68
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	42,618.03	4,058.86	6,181.97	48,072.08
201	SOCIAL SECURITY	3,000.00	0.00	2,604.01	249.10	395.99	2,932.36
204	STATE RETIREMENT	5,100.00	0.00	4,375.60	416.44	724.40	4,908.16
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	197.49	20.16	52.51	184.40
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,366.59	688.00	1,133.41	8,156.51
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	483.84	46.00	116.16	490.46
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	609.10	58.26	140.90	685.81
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	15,636.63	1,477.96	2,563.37	17,357.70
348	POSTAL CHARGES	400.00	0.00	399.92	0.00	0.08	349.66
355	TRAVEL	1,000.00	0.00	1,072.25	0.00	903.76	179.36
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	0.00	1,497.17	0.00	1,403.84	529.02
435	OFFICE SUPPLIES	2,500.00	0.00	2,266.02	0.00	233.98	2,467.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	745.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	170.49	2,838.45	0.00	1,233.98	3,212.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	170.49	64,525.28	5,536.82	12,383.16	69,171.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	48,249.74	4,386.34	4,450.26	51,578.86
162	CLERICAL PERSONNEL	22,500.00	0.00	19,473.30	1,854.60	3,026.70	26,026.67
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	67,723.04	6,240.94	7,476.96	77,605.53
201	SOCIAL SECURITY	4,500.00	0.00	3,978.45	368.44	521.55	4,497.45
204	STATE RETIREMENT	5,700.00	0.00	5,096.05	471.88	603.95	5,764.37
205	EMPLOYEE INSURANCE	6,500.00	0.00	5,796.10	527.00	703.90	6,320.40
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	268.83	25.24	31.17	288.25
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	7,567.70	688.00	732.30	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	501.84	46.00	98.16	502.08
212	FICA-MEDICARE	1,100.00	0.00	930.50	86.18	169.50	1,063.93
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	24,139.47	2,212.74	2,860.53	26,691.28
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	250.00	1,984.10	0.00	653.90	1,424.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	250.00	1,984.10	0.00	1,153.90	1,424.00
524	LONGEVITY PAY	7,000.00	0.00	2,738.48	0.00	4,261.52	1,902.63
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	388.00
OJ TOT	*****OTHER CHARGES***	7,800.00	0.00	2,738.48	0.00	5,061.52	2,290.63
CC TOT	ADULT PROGRAMS	113,000.00	250.00	96,585.09	8,453.68	16,552.91	108,011.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	19,375.62	1,761.42	8,124.38	24,750.90
163	AIDES	40,000.00	0.00	34,951.09	3,386.32	5,048.91	37,928.22
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	54,326.71	5,147.74	13,173.29	62,679.12
201	SOCIAL SECURITY	4,200.00	0.00	3,173.72	301.60	1,026.28	3,638.73
204	STATE RETIREMENT	7,000.00	0.00	4,539.18	528.16	2,460.82	4,704.50
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,796.10	527.00	7,203.90	9,480.60
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	254.90	26.04	95.10	228.02
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	11,007.75	1,032.00	5,992.25	14,101.95
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	729.61	69.00	420.39	857.72
212	FICA-MEDICARE	1,000.00	0.00	742.14	70.52	257.86	851.13
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	26,243.40	2,554.32	17,456.60	33,862.65
CC TOT	OTHER PROGRAMS	111,200.00	0.00	80,570.11	7,702.06	30,629.89	96,541.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	500.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	68,408.03	11,126.53	21,591.97	83,686.62
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	37,800.00	3,150.00	0.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	106,208.03	14,276.53	21,591.97	115,686.62
201	SOCIAL SECURITY	8,000.00	0.00	6,472.24	877.53	1,527.76	7,044.20
204	STATE RETIREMENT	7,000.00	0.00	5,024.60	682.76	1,975.40	6,248.56
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	4,224.09	205.01	775.91	4,562.24
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	0.00
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	2,302.80	163.89	2,697.20	2,279.77
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	542.51	62.23	257.49	534.34
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	11,141.09	1,036.74	18,858.91	24,743.75
212	FICA-MEDICARE	1,800.00	0.00	1,515.60	205.27	284.40	1,647.58
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	31,193.70	3,233.43	26,906.30	47,060.44
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	6,651.00	0.00	8,349.00	9,956.50
349	PRINTING	3,000.00	0.00	3,122.50	0.00	105.00	3,104.00
355	TRAVEL	2,000.00	806.92	1,415.30	0.00	142.90	1,443.50
356	TUITION	1,000.00	0.00	915.00	0.00	85.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	10,729.90	657.66	8,149.91	19,010.84	17,046.85
OJ TOT	*****CONTRACTED SERVICES	83,000.00	11,536.82	51,906.46	8,149.91	28,547.74	69,987.85
499	OTHER SUPPLIES & MATERIALS	5,000.00	2,033.65	4,104.74	110.63	1,871.84	4,273.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	2,033.65	4,104.74	110.63	1,871.84	4,273.88
506	LIABILITY INSURANCE	86,000.00	0.00	85,886.00	99.00	114.00	85,784.00
510	TRUSTEES COMMISSION	593,000.00	0.00	532,470.05	0.00	60,529.95	566,427.47
513	WORKMANS COMPENSATION INS	161,555.00	0.00	161,555.00	0.00	0.00	147,495.47
599	OTHER CHARGES	10,000.00	231.00	9,959.73	116.55	735.41	21,035.88
OJ TOT	*****OTHER CHARGES***	850,555.00	231.00	789,870.78	215.55	61,379.36	820,742.82
CC TOT	BOARD OF EDUCATION	1,124,455.00	13,801.47	983,283.71	25,986.05	140,297.21	1,057,751.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	109,983.21	9,151.98	1,516.79	106,625.04
105	SUPERVISOR	88,600.00	0.00	88,507.44	7,375.62	92.56	87,030.48
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	44,200.00	0.00	44,097.60	3,674.80	102.40	44,285.30
162	CLERICAL PERSONNEL	38,500.00	0.00	38,398.32	3,199.86	101.68	37,940.64
189	OTHER SALARIES & WAGES	14,800.00	0.00	10,023.03	1,190.44	4,776.97	14,338.10
OJ TOT	*****PERSONAL SERVICES*	298,600.00	0.00	292,009.60	25,592.70	6,590.40	291,219.56
201	SOCIAL SECURITY	18,000.00	0.00	17,051.44	1,530.96	948.56	16,993.81
204	STATE RETIREMENT	25,700.00	0.00	25,582.33	2,213.28	117.67	25,339.62
205	EMPLOYEE INSURANCE	18,500.00	0.00	18,250.93	1,717.58	249.07	14,740.33
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,764.90	162.02	735.10	1,998.52
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	15,965.18	1,468.30	1,534.82	18,879.47
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,058.65	98.17	141.35	1,148.31
209	DISABILITY INSURANCE	1,500.00	0.00	1,404.00	117.00	96.00	1,404.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	4,146.02	363.18	353.98	4,140.54
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	85,223.45	7,670.49	4,176.55	84,644.60
307	COMMUNICATION	20,000.00	0.00	2,750.29	2,750.29	17,249.71	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	2,906.00	1,721.00	426.00	573.00	4,714.00
348	POSTAL CHARGES	11,000.00	0.00	7,075.25	637.33	3,924.75	8,367.99
349	PRINTING	5,000.00	0.00	7,538.52	252.07	186.19	1,544.79
355	TRAVEL	1,000.00	574.00	626.26	0.00	277.54	427.30
399	OTHER CONTRACTED SERVICES	17,000.00	234.05	18,218.54	680.75	235.15	15,747.36
OJ TOT	*****CONTRACTED SERVICES	59,000.00	3,714.05	37,929.86	4,746.44	22,446.34	50,616.11
435	OFFICE SUPPLIES	16,000.00	2,241.50	15,053.48	403.08	969.29	16,441.56
499	OTHER SUPPLIES	5,000.00	1,272.49	3,007.48	44.00	1,828.08	6,336.48
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,513.99	18,060.96	447.08	2,797.37	22,778.04
599	OTHER CHARGES	10,000.00	750.00	9,815.56	0.00	103.66	20,238.83
OJ TOT	*****OTHER CHARGES***	10,000.00	750.00	9,815.56	0.00	103.66	20,238.83
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,999.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,999.00
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	7,978.04	443,039.43	38,456.71	36,114.32	471,496.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	1,350,011.64	122,728.00	129,488.36	1,357,049.28
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	49,301.91	4,977.26	6,698.09	50,591.60
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	1,028,612.42	93,510.22	93,887.58	966,778.06
161	SECRETARYS	1,030,500.00	0.00	899,468.72	86,246.70	131,031.28	967,042.30
OJ TOT	*****PERSONAL SERVICES*	3,688,500.00	0.00	3,327,394.69	307,462.18	361,105.31	3,341,461.24
201	SOCIAL SECURITY	221,700.00	0.00	199,961.50	18,484.22	21,738.50	200,067.41
204	STATE RETIREMENT	266,500.00	0.00	241,468.29	22,684.62	25,031.71	244,288.19
205	EMPLOYEE INSURANCE	272,500.00	0.00	228,916.36	20,215.64	43,583.64	248,415.23
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	10,811.89	1,023.76	1,688.11	10,176.17
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	278,680.46	25,404.43	39,319.54	292,479.34
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	19,033.77	1,756.33	2,466.23	17,994.20
212	EMPLOYER MEDICARE LIABILITY	52,500.00	0.00	46,781.83	4,327.65	5,718.17	46,802.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,165,200.00	0.00	1,025,654.10	93,896.65	139,545.90	1,060,222.62
307	COMMUNICATION	282,000.00	10,703.35	272,575.35	13,873.16	1,220.11-	269,279.61
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,250.00	0.00	750.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	719.64
356	TUITION	1,000.00	135.00	140.00	0.00	725.00	1,414.00
399	OTHER CONTRACTED SERVICES	45,000.00	1,978.25	39,128.95	37,923.50	4,112.00	1,927.27
OJ TOT	*****CONTRACTED SERVICES	335,000.00	12,816.60	317,400.88	51,796.66	5,239.51	282,190.52
499	OTHER SUPPLIES	5,000.00	0.00	2,295.80	0.00	5,000.00	2,894.62
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,295.80	0.00	5,000.00	2,894.62
599	OTHER CHARGES	1,000.00	0.00	645.00	0.00	355.00	1,000.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	645.00	0.00	355.00	1,000.00
790	OTHER EQUIPMENT	0.00	0.00	1,290.00	0.00	0.00	3,271.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,290.00	0.00	0.00	3,271.98
CC TOT	OFFICE OF THE PRINCIPAL	5,194,700.00	12,816.60	4,674,680.47	453,155.49	511,245.72	4,691,040.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	125,651.61	10,003.46	2,848.39	116,500.67
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	125,651.61	10,003.46	2,848.39	116,500.67
201	SOCIAL SECURITY	8,000.00	0.00	6,962.49	565.20	1,037.51	6,691.84
204	STATE RETIREMENT	13,500.00	0.00	12,518.07	1,026.36	981.93	11,894.83
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	12,645.60	1,054.00	1,354.40	12,377.45
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	564.06	49.98	135.94	454.08
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	12,383.55	1,032.00	1,116.45	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	815.52	69.00	84.48	753.12
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,628.13	132.16	271.87	1,564.85
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	47,517.42	3,928.70	4,982.58	46,118.37
CC TOT	FISCAL SERVICES	181,000.00	0.00	173,169.03	13,932.16	7,830.97	162,619.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,359,800.00	0.00	2,358,836.15	102,125.49	963.85	2,185,925.33
189	OTHER SALARIES & WAGES	420.00	0.00	418.22	0.00	1.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,360,220.00	0.00	2,359,254.37	102,125.49	965.63	2,187,291.77
201	SOCIAL SECURITY	141,200.00	0.00	141,068.58	5,976.07	131.42	135,991.84
204	STATE RETIREMENT	221,200.00	0.00	221,994.70	18,992.17	794.70-	206,966.66
205	EMPLOYEE INSURANCE - DEPENDENT	265,720.00	0.00	265,741.87	22,556.86	21.87-	231,243.76
206	EMPLOYEE INSURANCE-LIFE	10,850.00	0.00	10,789.86	932.40	60.14	8,080.00
207	EMPLOYEE INSURANCE-HEALTH	359,000.00	0.00	354,071.63	29,122.55	4,928.37	330,635.11
208	EMPLOYEE INSURANCE-DENTAL	23,700.00	0.00	23,524.35	1,964.36	175.65	20,299.44
212	EMPLOYER MEDICARE LIABILITY	33,280.00	0.00	32,987.84	1,393.92	292.16	31,804.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,054,950.00	0.00	1,050,178.83	80,938.33	4,771.17	965,021.17
322	EVALUATION & TESTING	1,000.00	975.00	1,425.00	0.00	0.00	1,500.00
399	OTHER CONTRACTED SERVICES	156,000.00	39,307.44	113,402.09	761.01	4,792.86	146,646.27
OJ TOT	*****CONTRACTED SERVICES	157,000.00	40,282.44	114,827.09	761.01	4,792.86	148,146.27
410	CUSTODIAL SUPPLIES	218,000.00	60.50	217,540.61	7,960.25	398.89	161,000.75
415	ELECTRICITY	2,736,700.00	0.00	2,656,660.94	263,608.31	80,039.06	2,324,347.06
423	FUEL OIL	35,000.00	19,354.20	20,744.31	0.00	0.00	47,750.37
434	NATURAL GAS	304,680.00	0.00	262,707.31	1,979.48	41,972.69	217,775.21
454	WATER & SEWER	276,000.00	0.00	273,975.62	27,419.82	2,024.38	287,862.54
OJ TOT	*****SUPPLIES & MATERIAL	3,570,380.00	19,414.70	3,431,628.79	300,967.86	124,435.02	3,038,735.93
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	42,650.00	0.00	42,643.22	0.00	6.78	10,000.00
OJ TOT	*****CAPITAL OUTLAY**	42,650.00	0.00	42,643.22	0.00	6.78	10,000.00
CC TOT	OPERATION OF PLANT	7,276,450.00	59,697.14	7,089,782.30	484,792.69	134,971.46	6,440,445.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	7,437.84	72.96	44,271.84
161	SECRETARY	31,500.00	0.00	31,480.70	2,593.16	19.30	37,940.64
167	MAINTENANCE PERSONNEL	601,950.00	0.00	597,186.67	49,377.60	4,763.33	589,928.66
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	683,150.00	0.00	673,294.41	59,408.60	9,855.59	674,191.72
201	SOCIAL SECURITY	42,000.00	0.00	40,337.99	3,562.54	1,662.01	40,538.95
204	STATE RETIREMENT	70,000.00	0.00	67,359.40	5,809.68	2,640.60	67,111.97
205	EMPLOYEE INSURANCE	53,600.00	0.00	51,470.00	4,216.00	2,130.00	44,021.56
206	EMPLOYEE INSURANCE-LIFE	3,050.00	0.00	3,013.50	273.50	36.50	2,490.24
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	68,097.02	5,848.00	4,902.98	69,466.38
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	4,201.61	368.00	798.39	3,974.10
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	9,433.49	833.14	566.51	9,481.09
OJ TOT	*****EMPLOYEE BENEFITS*	256,650.00	0.00	243,913.01	20,910.86	12,736.99	237,084.29
307	COMMUNICATION	900.00	0.00	728.60	21.26	171.40	851.47
335	MAINT & REP SERV-BLDGS	37,000.00	1,000.00	35,806.17	0.00	361.83	34,669.90
336	MAINT & REPAIR SERV-EQUIP	70,000.00	4,526.56	57,417.68	944.40	16,044.29	69,891.04
338	MAINTENANCE - VEHICLES	15,000.00	249.72	15,908.06	549.60	24.53	18,123.19
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	188,000.00	20,507.34	179,996.54	22,417.60	1,092.66	135,009.36
OJ TOT	*****CONTRACTED SERVICES	310,900.00	26,283.62	289,857.05	23,932.86	17,694.71	257,709.96
418	EQUIPMENT & MACHINERY PARTS	100,000.00	284.95	100,197.24	1,638.97	47.53	85,941.91
425	GASOLINE	71,000.00	19,286.45	51,155.05	4,059.81	558.50	67,908.99
451	UNIFORMS	22,000.00	0.00	34,441.69	0.00	3,526.70	30,759.37
499	OTHER SUPPLIES & MATERIALS	192,316.00	642.58	193,299.96	2,105.05	24.90	210,364.19
OJ TOT	*****SUPPLIES & MATERIAL	385,316.00	20,213.98	379,093.94	7,803.83	4,157.63	394,974.46
599	OTHER CHARGES	23,484.00	1,957.00	21,527.00	1,957.00	0.00	22,800.00
OJ TOT	*****OTHER CHARGES***	23,484.00	1,957.00	21,527.00	1,957.00	0.00	22,800.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,455.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,455.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	48,454.60	1,607,685.41	114,013.15	44,444.92	1,591,215.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	55,568.26	5,051.66	5,131.74	59,388.51
162	CLERICAL PERSONNEL	37,100.00	0.00	37,046.16	3,087.18	53.84	36,588.72
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	92,614.42	8,138.84	5,185.58	95,977.23
201	SOCIAL SECURITY	6,100.00	0.00	5,668.63	497.58	431.37	5,874.21
204	STATE RETIREMENT	7,800.00	0.00	7,388.10	641.06	411.90	7,449.37
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	342.45	31.54	157.55	335.16
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,911.65	688.00	588.35	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	522.76	46.00	77.24	481.16
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,325.85	116.38	174.15	1,373.76
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	23,159.44	2,020.56	1,840.56	23,768.46
313	CONTRACTS W/PARENTS	11,500.00	318.88	6,169.17	2,577.67	5,011.95	312.66
315	CONTRACTS W/VEHICLE OWNERS	2,955,100.00	0.00	2,777,938.48	4,060.68	177,161.52	2,869,067.03
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	966.59	3,500.42	75.21	1,532.99	5,944.82
340	MEDICAL SERVICES	3,000.00	100.00	3,690.00	262.00	0.00	2,907.00
399	OTHER CONTRACTED SERVICES	585,000.00	0.00	521,460.84	57,730.00-	64,326.15	463,348.01
OJ TOT	*****CONTRACTED SERVICES	3,560,600.00	1,385.47	3,312,758.91	50,754.44-	248,032.61	3,341,579.52
450	TIRES & TUBES	1,500.00	0.00	739.57	0.00	760.43	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	739.57	0.00	760.43	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	667.00	263,642.00	0.00	691.00	266,082.00
OJ TOT	*****OTHER CHARGES***	265,000.00	667.00	263,642.00	0.00	691.00	266,082.00
CC TOT	TRANSPORTATION	3,949,900.00	2,052.47	3,692,914.34	40,595.04-	256,510.18	3,727,407.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	43,933.32
116	TEACHERS	69,800.00	0.00	69,657.72	5,812.84	142.28	68,431.32
120	COMPUTER PROGRAMMERS	170,500.00	0.00	164,331.56	14,082.24	6,168.44	159,447.78
162	CLERICAL PERSONNEL	75,100.00	0.00	75,007.68	6,250.64	92.32	74,092.32
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	353,624.00	26,145.72	6,476.00	345,904.74
201	SOCIAL SECURITY	22,500.00	0.00	21,005.66	1,545.16	1,494.34	20,568.19
204	STATE RETIREMENT	33,000.00	0.00	31,916.16	2,459.33	1,083.84	29,207.24
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	34,766.00	2,635.00	234.00	34,762.20
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,430.34	117.22	469.66	1,176.96
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	30,946.76	2,408.00	53.24	30,267.60
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,036.01	161.00	63.99	1,840.96
212	FICA-MEDICARE	5,400.00	0.00	4,912.74	361.38	487.26	4,810.23
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	127,013.67	9,687.09	3,886.33	122,633.38
399	OTHER CONTRACTED SERVICES	129,000.00	296.22	87,578.88	4,252.00	41,124.90	104,098.09
OJ TOT	*****CONTRACTED SERVICES	129,000.00	296.22	87,578.88	4,252.00	41,124.90	104,098.09
411	DATA PROCESSING SUPPLIES	23,000.00	13,903.04	9,812.87	1,089.34	0.00	21,345.11
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	13,903.04	9,812.87	1,089.34	0.00	21,345.11
709	DATA PROCESSING EQUIPMENT	41,000.00	13,535.28	32,734.46	8,945.62	9.02	38,655.62
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	17,106.00	2,881.19	0.00	0.35	20,709.76
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	30,641.28	35,615.65	8,945.62	9.37	59,365.38
CC TOT	CENTRAL AND OTHER	702,000.00	44,840.54	613,645.07	50,119.77	51,496.60	653,346.70

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73300: COMMUNITY SERVICES

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	215,474.62	20,350.74	38,625.38	232,430.01
163	AIDES	75,900.00	0.00	56,392.01	4,557.67	19,507.99	67,371.87
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	271,866.63	24,908.41	58,133.37	299,801.88
201	SOCIAL SECURITY	21,015.00	0.00	16,427.03	1,503.87	4,587.97	18,195.38
204	STATE RETIREMENT	23,000.00	0.00	18,988.62	1,774.14	4,011.38	20,386.07
205	EMPLOYEE INSURANCE	23,000.00	0.00	11,514.54	1,054.00	11,485.46	12,377.45
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	1,325.86	125.58	125.86-	1,123.80
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	39,062.43	3,393.56	7,937.57	42,691.18
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	2,558.79	221.31	941.21	2,594.66
212	FICA-MEDICARE	5,000.00	0.00	3,841.77	351.71	1,158.23	4,255.21
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	93,719.04	8,424.17	29,995.96	101,623.75
429	INSTRUCTIONAL SUPPLIES	24,800.00	393.33	4,884.65	498.00	19,522.02	9,844.30
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	393.33	4,884.65	498.00	19,522.02	9,844.30
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,319.70	150.00	4,213.99	1,278.22
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,475.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,319.70	150.00	4,213.99	2,753.22
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	393.33	371,790.02	33,980.58	123,865.34	414,023.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	0.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	0.00	1,383.90	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	15,600.00	2,969.93	0.00	8,430.07	16,000.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,600.00	2,969.93	0.00	8,430.07	16,000.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	400.00	14,822.48	0.00	368.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	400.00	14,822.48	0.00	368.52	0.00
706	BUILDING CONSTRUCTION	60,900.00	0.00	59,049.45	0.00	1,850.55	0.00
707	BUILDING IMPROVEMENTS	78,000.00	9,184.25	170,964.41	999.41	823.00	35,560.34
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	70,600.00	461.80	54,890.59	0.00	15,247.61	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	1,055.99	71,729.79	2,605.79	15,064.22	100,674.24
OJ TOT	*****CAPITAL OUTLAY**	310,400.00	11,542.33	476,515.24	3,605.20	32,985.43	147,913.24
CC TOT	REGULAR CAPITAL OUTLAY	337,991.00	27,542.33	494,307.65	3,605.20	41,784.02	163,913.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	420,000.00
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	195,141.45
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	0.00
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	615,141.45
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	615,141.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	16,800.00
611	INTEREST EDUCATION	0.00	0.00	0.00	0.00	0.00	151,966.45
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	168,766.45
CC TOT	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	168,766.45
FD TOT	GENERAL PURPOSE SCHOOL	79,015,745.00	395,619.68	71,387,616.93	5,621,641.94	7,785,392.55	75,228,968.42

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,372,154.03	0.00	941,555.29	79,174.62	430,598.74	704,390.15
163	ED ASSISTANTS	811,667.80	0.00	683,824.81	63,752.16	127,842.99	730,370.53
OJ TOT	*****PERSONAL SERVICES*	2,183,821.83	0.00	1,625,380.10	142,926.78	558,441.73	1,434,760.68
201	SOCIAL SECURITY	127,149.70	0.00	89,507.99	7,687.26	37,641.71	83,393.81
204	STATE RETIREMENT	102,602.58	0.00	72,969.66	6,359.24	29,632.92	59,258.29
205	EMPLOYEE INSURANCE	69,722.00	0.00	62,970.05	5,270.00	6,751.95	31,623.60
206	EMPLOYEE INSURANCE-LIFE	6,912.65	0.00	4,506.22	401.34	2,406.43	3,506.31
207	EMPLOYEE INSURANCE-HEALTH	160,360.85	0.00	112,141.00	9,632.00	48,219.85	100,102.45
208	EMPLOYEE INSURANCE-DENTAL	10,870.06	0.00	7,642.60	667.00	3,227.46	6,376.94
212	FICA-MEDICARE	30,775.63	0.00	23,128.53	2,036.56	7,647.10	20,490.42
OJ TOT	*****EMPLOYEE BENEFITS*	508,393.47	0.00	372,866.05	32,053.40	135,527.42	304,751.82
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	88,677.71	1,106.25	62,562.78	313.62	25,008.68	18,615.08
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	29,870.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	118,677.71	1,106.25	92,432.78	313.62	25,138.68	18,615.08
513	WORKERS' COMPENSATION INS	6,835.84	0.00	0.00	0.00	6,835.84	4,899.79
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	37,928.16	380.00	26,444.26	826.55	11,159.49	16,496.57
OJ TOT	*****OTHER CHARGES***	44,764.00	380.00	26,444.26	826.55	17,995.33	62,616.30
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,902,093.89	1,486.25	2,142,313.07	176,120.35	758,350.16	1,837,400.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	40,626.74	3,693.34	84,373.26	64,786.72
162	CLERICAL	184,000.00	0.00	82,188.54	7,827.48	101,811.46	87,716.16
163	AIDES	1,957,236.63	0.00	834,660.10	118,629.40	1,122,576.53	879,582.27
OJ TOT	*****PERSONAL SERVICES*	2,266,236.63	0.00	957,475.38	130,150.22	1,308,761.25	1,032,085.15
201	SOCIAL SECURITY	146,953.21	0.00	56,605.00	7,777.63	90,348.21	62,573.10
204	STATE RETIREMENT	176,274.72	0.00	73,464.71	8,175.28	102,810.01	79,869.81
205	EMPLOYEE INSURANCE	236,467.00	0.00	108,553.45	15,019.50	127,913.55	91,645.80
206	EMPLOYEE INSURANCE-LIFE	10,291.92	0.00	3,523.38	414.54	6,768.54	3,267.48
207	EMPLOYEE INSURANCE-HEALTH	421,366.00	0.00	178,004.55	19,608.00	243,361.45	185,389.06
208	EMPLOYEE INSURANCE-DENTAL	28,965.00	0.00	12,870.08	1,403.00	16,094.92	12,572.76
212	FICA-MEDICARE	34,737.83	0.00	13,405.97	1,841.25	21,331.86	14,733.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,055,055.68	0.00	446,427.14	54,239.20	608,628.54	450,051.49
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
429	INSTRUCTIONAL SUPPLIES	58,873.53	21,288.48	25,820.31	1,317.31	12,727.44	29,730.46
OJ TOT	*****SUPPLIES & MATERIAL	58,873.53	21,288.48	25,820.31	1,317.31	12,727.44	29,730.46
513	WORKERS' COMPENSATION INS	8,332.16	0.00	3,072.44	0.00	5,259.72	3,416.43
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	14,332.16	0.00	9,072.44	0.00	5,259.72	3,416.43
CC TOT	SPECIAL EDUCATION PROGRAM	3,396,498.00	21,288.48	1,438,795.27	185,706.73	1,937,376.95	1,517,283.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	799.96	20,650.92-	46,415.04	0.00
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	799.96	20,650.92-	46,415.04	0.00
201	SECRETARIES	2,940.00	0.00	1,450.80	120.90	1,489.20	0.00
204	STATE RETIREMENT	4,883.00	0.00	2,400.96	200.08	2,482.04	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	109.02	9.66	108.98	0.00
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	339.36	28.28	398.64	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	4,300.14	358.92	4,754.86	0.00
348	POSTAL CHARGES	150.00	0.00	150.00	0.00	0.00	150.00-
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	0.00	0.00	150.00-
429	INSTRUCTIONAL SUPPLIES	89,065.51	6,440.71	31,258.79	0.00	59,523.90	55,803.82
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	90,265.51	6,440.71	31,558.79	0.00	60,423.90	57,057.94
513	WORKERS' COMPENSATION INS	175.00	0.00	75.00	0.00	100.00	67.91
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	50.60	0.00	1,949.40	277.66
599	OTHER CHARGES	6,989.10	527.82	2,961.28	0.00	3,500.00	6,009.70
OJ TOT	*****OTHER CHARGES***	9,164.10	527.82	3,086.88	0.00	5,549.40	6,355.27
730	VOCATIONAL INSTRUCTION EQUI	218,714.70	3,599.77	121,186.10	134.97	97,061.00	106,507.02
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	219,214.70	3,599.77	121,186.10	134.97	97,561.00	106,806.23
CC TOT	VOCATIONAL EDUCATION PROGRAM	375,064.31	10,568.30	161,081.87	20,157.03-	214,704.20	170,069.44

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	25,227.00	0.00	12,453.00	39,678.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,886.04
189	OTHER SALARIES & WAGES	25,871.00	0.00	15,649.51	813.28	10,221.49	17,758.08
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	40,876.51	813.28	22,674.49	59,322.12
201	SOCIAL SECURITY	1,500.00	0.00	1,007.34	49.96	492.66	1,216.82
204	STATE RETIREMENT	2,412.00	0.00	1,378.46	83.44	1,033.54	1,605.40
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	47.08	4.20	47.92	34.56
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	4,471.80	344.00	3,908.20	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	294.84	23.00	285.16	251.04
212	FICA-MEDICARE	394.00	0.00	225.71	11.68	168.29	284.66
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	7,425.23	516.28	5,935.77	7,519.88
322	EVALUATION & TESTING	30,000.00	6,682.50	18,139.00	0.00	5,178.50	103.90
355	TRAVEL	42,916.14	1,900.20	16,979.97	768.72	25,491.16	20,761.61
399	OTHER CONTRACTED SERVICES	2,508.00	418.00	2,090.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	75,424.14	9,000.70	37,208.97	768.72	30,669.66	23,865.51
513	WORKERS' COMPENSATION INS	195.00	0.00	95.00	0.00	100.00	102.73
524	IN SERVICE/STAFF DEVELOPMENT	210,976.24	20,048.32	92,215.79	1,051.56	101,185.13	43,739.84
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	211,171.24	20,048.32	92,310.79	1,051.56	101,285.13	44,670.68
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	562.00
790	OTHER EQUIPMENT	5,200.00	0.00	5,149.90	0.00	50.10	2,841.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	5,149.90	0.00	50.10	3,403.00
CC TOT	OTHER STUDENT SUPPORT	368,707.38	29,049.02	182,971.40	3,149.84	160,615.15	138,781.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	32,853.96	0.00	0.02-	34,724.23
161	SECRETARY	38,394.28	0.00	38,398.32	3,199.86	4.04-	33,204.10
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	71,252.28	3,199.86	4.06-	67,928.33
201	SOCIAL SECURITY	4,414.21	0.00	4,125.97	192.20	288.24	4,064.21
204	RETIREMENT	6,048.79	0.00	6,048.84	328.30	0.05-	5,078.58
205	DEP INS	9,480.60	0.00	9,484.50	527.00	3.90-	8,430.80
206	LIFE INS	275.50	0.00	276.12	15.96	0.62-	185.60
207	EMP HEALTH INS	6,191.10	0.00	6,191.75	344.00	0.65-	4,816.15
208	EMP DENTAL INS	413.38	0.00	407.76	23.00	5.62	304.37
212	MEDICARE	1,032.60	0.00	964.79	44.94	67.81	950.36
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	27,499.73	1,475.40	356.45	23,830.07
355	TRAVEL	2,855.52	312.25	1,527.04	0.00	1,016.23	3,100.80
OJ TOT	*****CONTRACTED SERVICES	2,855.52	312.25	1,527.04	0.00	1,016.23	3,100.80
499	OTHER SUPPLIES & MATERIALS	2,689.39	500.00	2,870.54	0.00	164.83	5,500.45
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	500.00	2,870.54	0.00	164.83	5,500.45
513	W/COMP	210.33	0.00	0.00	0.00	210.33	211.61
524	IN SERVICE/STAFF DEVELOPMENT	194,238.82	23,576.88	65,505.72	12,083.27	106,995.14	64,681.36
OJ TOT	*****OTHER CHARGES***	194,449.15	23,576.88	65,505.72	12,083.27	107,205.47	64,892.97
790	OTHER EQUIPMENT	44,000.00	1,695.00	38,981.44	0.00	3,323.56	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	44,000.00	1,695.00	38,981.44	0.00	3,323.56	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	343,098.46	26,084.13	207,636.75	16,758.53	112,062.48	167,170.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	114,826.00	10,987.60	141,574.00	122,680.08
162	CLERICAL	151,200.00	0.00	76,796.64	6,399.72	74,403.36	77,393.75
189	OTHER SALARIES & WAGES	93,500.00	0.00	28,303.96	4,047.80	65,196.04	34,422.14
OJ TOT	*****PERSONAL SERVICES*	501,100.00	0.00	219,926.60	21,435.12	281,173.40	234,495.97
201	SOCIAL SECURITY	30,500.00	0.00	12,751.17	1,176.57	17,748.83	13,852.27
204	STATE RETIREMENT	39,000.00	0.00	16,166.93	1,557.24	22,833.07	17,808.07
205	DEP INS	24,000.00	0.00	5,796.40	527.00	18,203.60	9,480.60
206	DEP INS	3,000.00	0.00	788.54	73.58	2,211.46	767.44
207	EMP HEALTH INS	45,000.00	0.00	15,823.50	1,376.00	29,176.50	20,637.00
208	EMP DENTAL INS	4,100.00	0.00	1,252.52	115.00	2,847.48	1,255.20
212	MEDICARE	7,500.00	0.00	3,130.29	306.26	4,369.71	3,341.96
OJ TOT	*****EMPLOYEE BENEFITS*	153,100.00	0.00	55,709.35	5,131.65	97,390.65	67,142.54
399	OTHER CONTRACTED SERVICES	410,000.00	0.00	259,340.77	210,000.00	178,609.32	274,456.83
OJ TOT	*****CONTRACTED SERVICES	410,000.00	0.00	259,340.77	210,000.00	178,609.32	274,456.83
513	W/COMP	2,000.00	0.00	805.90	0.00	1,194.10	742.76
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	6,415.00	2,017.00	1,513.00	1,568.00	1,000.30
OJ TOT	*****OTHER CHARGES***	12,000.00	6,415.00	2,822.90	1,513.00	2,762.10	1,743.06
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,076,200.00	6,415.00	537,799.62	238,079.77	559,935.47	585,338.40

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	5,334.62	0.00	1,699.68	89.09	4,000.00	1,920.73
OJ TOT	*****CONTRACTED SERVICES	5,334.62	0.00	1,699.68	89.09	4,000.00	1,920.73
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
790	OTHER EQUIPMENT	1,729.99	0.00	229.99	0.00	1,500.00	443.31
OJ TOT	*****CAPITAL OUTLAY**	1,729.99	0.00	229.99	0.00	1,500.00	443.31
CC TOT	VOCATIONAL EDUCATION PROGRAM	7,064.61	0.00	1,929.67	89.09	5,500.00	2,904.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	218,324.00	0.00	161,430.00	0.00	56,894.00	122,629.00
OJ TOT *****CONTRACTED SERVICES	218,324.00	0.00	161,430.00	0.00	56,894.00	122,629.00
CC TOT TRANSPORTATION	218,324.00	0.00	161,430.00	0.00	56,894.00	122,629.00



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	EMPLOYER MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
422	FOOD SUPPLIES	75,000.00	64,766.91	9,233.09	9,233.09	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	8,500.00	7,034.66	1,465.34	1,465.34	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	83,500.00	71,801.57	10,698.43	10,698.43	1,000.00	0.00
CC TOT	FOOD SERVICE	100,000.00	71,801.57	10,698.43	10,698.43	17,500.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	362,109.00	22,778.86	0.00	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	362,109.00	22,778.86	0.00	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	362,109.00	22,778.86	0.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,149,159.65	166,692.75	5,206,765.08	633,224.57	3,822,938.41	4,542,458.28

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	68,657.04	5,721.42	20,642.96	87,866.64
119	ACCOUNTANTS	59,800.00	0.00	59,800.00	1,502.87	0.00	57,146.68
165	CAFETERIA PERSONNEL	2,095,325.00	0.00	1,882,842.43	130,912.77	212,482.57	1,940,249.68
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,281,425.00	0.00	2,039,476.97	138,137.06	241,948.03	2,085,263.00
201	SOCIAL SECURITY	140,000.00	0.00	121,376.57	8,497.70	18,623.43	124,420.49
204	STATE RETIREMENT	131,000.00	0.00	118,802.21	9,210.30	12,197.79	124,472.64
205	EMPLOYEE INSURANCE	203,000.00	0.00	174,938.20	15,016.80	28,061.80	184,345.00
206	LIFE INSURANCE	6,000.00	0.00	5,716.88	543.76	283.12	4,949.44
207	HEALTH INSURANCE	240,000.00	0.00	219,089.86	19,952.00	20,910.14	236,637.60
208	DENTAL INSURANCE	16,400.00	0.00	14,484.27	1,334.00	1,915.73	14,480.24
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,163.99	154.87	836.01	3,418.92
211	RETIREE BENEFITS	18,000.00	0.00	14,799.28	1,110.60	3,200.72	10,305.96
212	MEDICARE	33,500.00	0.00	28,652.35	2,000.57	4,847.65	29,276.73
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	701,023.61	57,820.60	90,876.39	732,307.02
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,272.00	0.00	0.00	3,728.00
336	MAINTENANCE OF EQUIPMENT	45,000.00	7,967.40	55,536.30	968.12	3.31	53,236.70
349	PRINTING	3,000.00	0.00	1,450.34	0.00	1,549.66	3,301.78
354	TRANSPORTATION OF COMMODITIES	42,000.00	2,899.45	43,225.04	0.00	26.23	26,618.10
355	TRAVEL	13,000.00	2,783.78	10,794.33	235.15	621.89	11,745.38
399	OTHER CONTRACTED SERVICES	85,000.00	16,666.00	69,001.00	5.00	33.00	85,369.20
OJ TOT	*****CONTRACTED SERVICES	191,000.00	30,316.63	183,279.01	1,208.27	2,234.09	183,999.16
410	CUSTODIAL SUPPLIES	35,000.00	18,679.04	30,301.01	0.00	41.76	35,322.86
422	FOOD SUPPLIES	2,275,305.00	99,495.55	1,888,467.43	5,452.39	310,068.17	2,031,487.38
435	OFFICE SUPPLIES	5,000.00	1,989.29	3,265.78	0.00	0.00	4,403.26
451	UNIFORMS	9,000.00	959.43	7,295.91	0.00	900.00	9,054.16
499	OTHER SUPPLIES & MATERIALS	90,250.00	8,215.93	92,951.80	0.00	0.00	97,881.60
OJ TOT	*****SUPPLIES & MATERIAL	2,414,555.00	129,339.24	2,022,281.93	5,452.39	311,009.93	2,178,149.26
513	WORKERS' COMPENSATION	40,000.00	0.00	40,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	14,500.00	919.68	21,963.66	3,728.05	0.00	11,148.46
599	OTHER CHARGES	3,000.00	0.00	1,200.00	1,800.00-	1,800.00	64.40
OJ TOT	*****OTHER CHARGES***	57,500.00	919.68	63,163.66	1,928.05	1,800.00	52,212.86
709	DATA PROCESSING EQUIPMENT	21,400.00	1,680.00	21,691.80	295.00	3.20	17,036.75
710	FOOD SERVICE EQUIPMENT	126,870.00	69,255.75	48,471.92	0.00	17,556.26	118,539.80
OJ TOT	*****CAPITAL OUTLAY**	148,270.00	70,935.75	70,163.72	295.00	17,559.46	135,576.55
CC TOT	FOOD SERVICE	5,884,650.00	231,511.30	5,079,388.90	204,841.37	665,427.90	5,367,507.85
FD TOT	CENTRAL CAFETERIA	5,884,650.00	231,511.30	5,079,388.90	204,841.37	665,427.90	5,367,507.85

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	65,938.56	5,494.88	61.44	64,919.28
162	CLERICAL	38,500.00	0.00	38,398.32	3,199.86	101.68	37,940.64
166	CUSTODIAL PERSONNEL	99,000.00	0.00	99,000.00	0.00	0.00	82,500.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	1,057,094.40	122,687.37	188,905.60	1,172,706.22
188	BONUS PAYMENTS	25,000.00	0.00	14,883.50	0.00	10,116.50	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	1,275,314.78	131,382.11	199,185.22	1,358,066.14
201	SOCIAL SECURITY	91,500.00	0.00	73,543.63	7,650.04	17,956.37	72,554.72
204	STATE RETIREMENT	66,000.00	0.00	50,338.97	4,796.99	15,661.03	51,811.16
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	32,549.80	3,126.98	2,450.20	30,408.25
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	733.64	68.04	166.36	736.50
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	39,470.18	3,347.70	26,529.82	40,964.63
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,811.41	270.57	1,988.59	2,700.62
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	17,317.50	1,795.35	4,682.50	16,968.49
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	216,765.13	21,055.67	69,434.87	216,144.37
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	420.00	24,416.50	12,406.50	7,793.50	30,520.00
355	TRAVEL	1,000.00	195.00	922.20	0.00	2.86	1,047.97
399	OTHER CONTRACTED SERVICES	85,000.00	20,155.52	43,391.81	9,184.64	43,233.45	75,731.23
OJ TOT	*****CONTRACTED SERVICES	117,000.00	20,770.52	68,730.51	21,591.14	51,029.81	107,299.20
422	FOOD	110,000.00	10,286.51	75,200.96	3,483.81	25,142.15	64,266.40
429	INSTRUCTIONAL SUPPLIES	20,000.00	6,488.27	18,030.44	2,935.85	84.50	12,357.06
499	OTHER SUPPLIES	15,000.00	1,555.28	6,697.04	1,359.28	8,206.31	14,827.53
OJ TOT	*****SUPPLIES & MATERIAL	145,000.00	18,330.06	99,928.44	7,778.94	33,432.96	91,450.99
510	TRUSTEE'S COMMISSION	19,000.00	0.00	13,211.94	0.00	5,788.06	16,687.57
513	WORKERS' COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	792.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	18,211.94	0.00	7,088.06	21,879.57
707	BUILDING IMPROVEMENTS	10,000.00	6,660.00	2,303.15	0.00	1,036.85	14,292.14
790	OTHER EQUIPMENT	10,000.00	0.00	6,300.77	0.00	3,699.23	3,402.45
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	6,660.00	8,603.92	0.00	4,736.08	17,694.59
CC TOT	COMMUNITY SERVICES	2,068,000.00	45,760.58	1,687,554.72	181,807.86	364,907.00	1,812,534.86
FD TOT	EXT. DAY CARE PROGRAM	2,068,000.00	45,760.58	1,687,554.72	181,807.86	364,907.00	1,812,534.86

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	0.00	288,057.45-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	288,057.45-	0.00	0.00
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	0.00	288,057.45-	0.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	630,000.00
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	245,000.00
612	PRINCIPAL	5,631,500.00	0.00	4,991,415.75	694,200.00	640,084.25	2,845,500.74
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	4,991,415.75	694,200.00	640,084.25	3,720,500.74
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	4,991,415.75	694,200.00	640,084.25	3,720,500.74

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	1,022,625.00
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	34,278.00
611	*	0.00	0.00	0.00	0.00	0.00	14,284.00
613	INTEREST	9,940,366.00	0.00	7,627,864.07	65,838.45	2,312,501.93	7,280,732.51
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	7,627,864.07	65,838.45	2,312,501.93	8,351,919.51
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	7,627,864.07	65,838.45	2,312,501.93	8,351,919.51

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	288,057.45	288,057.45	23,942.55	289,292.86
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	288,057.45	288,057.45	23,942.55	289,292.86
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	97,375.00
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	673,248.00
699	OTHER DEBT SERVICE	775,200.00	0.00	818,306.91	13,361.48-	43,106.91-	763,377.84
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	818,306.91	13,361.48-	43,106.91-	1,534,000.84
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	1,106,364.36	274,695.97	19,164.36-	1,823,293.70

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	69,485,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	69,485,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	69,485,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	13,725,644.18	746,676.97	2,933,421.82	83,380,713.95



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	916,085.04	2,933.74	31,827.81	0.00	884,795.63	7,398.38
OJ TOT	*****CONTRACTED SERVICES	916,085.04	2,933.74	31,827.81	0.00	884,795.63	7,398.38
599	OTHER CHARGES	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
OJ TOT	*****OTHER CHARGES***	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
605	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	100,375.00
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	162,518.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	262,893.00
707	BUILDING IMPROVEMENTS	101,791.91	41,361.47	63,851.22	17,869.66	1,834.53	16,542.27
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	41,361.47	63,851.22	17,869.66	1,834.53	16,542.27
CC TOT	GENERAL ADMINISTRATION PROJECT	1,019,306.71	44,496.88	96,907.12	17,869.66	886,630.16	309,256.90

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	528,303.46
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	528,303.46
716	LAW ENFORCEMENT EQUIPMENT	85,690.00	1,345.12	93,807.70	0.00	3,959.18	62,870.87
OJ TOT	*****CAPITAL OUTLAY**	85,690.00	1,345.12	93,807.70	0.00	3,959.18	62,870.87
CC TOT	PUBLIC SAFETY PROJECTS	85,690.00	1,345.12	93,807.70	0.00	3,959.18	591,174.33

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	219.89	78,076.46	0.00	9,051.23	9,691.58
OJ TOT	*****CONTRACTED SERVICES	85,772.29	219.89	78,076.46	0.00	9,051.23	9,691.58
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	78,076.46	0.00	9,051.23	9,691.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	70,006.24	663.05-	70,006.24-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	70,006.24	663.05-	70,006.24-	0.00
201	SOCIAL SECURITY	0.00	0.00	4,217.09	39.17-	4,217.09-	0.00
204	STATE RETIREMENT	0.00	0.00	6,913.44	22.43	6,913.44-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,689.00	0.00	3,689.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	207.60	0.00	207.60-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,504.00	0.00	5,504.00-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	391.00	0.00	391.00-	41.84
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.00	19.63-	21.00-	7.81
212	FICA-MEDICARE	0.00	0.00	986.25	9.15-	986.25-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,929.38	45.52-	21,929.38-	49.65
304	ARCHITECTS	9,102.63	0.00	8,789.83	1,251.20	312.80	15,375.96
399	OTHER CONTRACTED SERVICES	350,090.00	0.00	435,670.28	0.00	85,580.28-	0.00
OJ TOT	*****CONTRACTED SERVICES	359,192.63	0.00	444,460.11	1,251.20	85,267.48-	15,375.96
599	OTHER CHARGES	525,195.28	0.00	435,557.06	0.00	89,638.22	23,560.24
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	0.00	89,638.22	23,560.24
707	BUILDING IMPROVEMENTS	119,514.37	0.00	110,106.00	15,306.00	9,408.37	250,383.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	0.00	110,106.00	15,306.00	9,408.37	250,985.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,902.28	0.00	1,082,058.79	15,848.63	78,156.51-	289,970.85

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
724	SITE DEVELOPMENT	1,690,000.00	0.00	500,000.00	500,000.00	1,190,000.00	1,310,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	500,000.00	500,000.00	1,190,000.00	1,310,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	509,809.21	500,000.00	1,180,190.79	1,310,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	9,949.22	0.00	0.00	125,250.53
399	OTHER CONTRACTED SERVICES	327,580.90	199,708.29	1,738,623.77	83,035.87	265,109.55	1,462,088.16
OJ TOT	*****CONTRACTED SERVICES	327,580.90	199,708.29	1,748,572.99	83,035.87	265,109.55	1,587,338.69
715	LAND	2,645,797.51	0.00	2,645,797.51	0.00	0.00	0.00
724	SITE DEVELOPMENT	66,805.37	2,667.50	87,392.38	0.00	104.00	377,620.13
OJ TOT	*****CAPITAL OUTLAY**	2,712,602.88	2,667.50	2,733,189.89	0.00	104.00	377,620.13
CC TOT	HIGHWAY & STREET CAPITAL PROJE	3,040,183.78	202,375.79	4,481,762.88	83,035.87	265,213.55	1,964,958.82

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
399	OTHER CONTRACTED SERVICES	2,831,381.54	443,495.99	3,654,188.91	0.00	1,279,652.85	22,755,387.88
OJ TOT	*****CONTRACTED SERVICES	2,831,381.54	443,495.99	3,654,188.91	0.00	1,279,652.85	22,763,613.11
432	LIBRARY BOOKS	18,570.07	0.00	25,277.49	0.00	212.22	4,582.42
499	OTHER SUPPLIES & MATERIALS	12,366.64	0.00	17,452.61	0.00	5,994.89	4,424.65
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	0.00	42,730.10	0.00	6,207.11	9,007.07
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,359,876.74
707	BUILDING IMPROVEMENTS	134,844.00	0.00	131,151.78	0.00	5,142.22	249,349.50
709	DATA PROCESSING EQUIPMENT	35,920.16	0.00	22,870.91	0.00	50,533.25	109,044.84
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	0.00	154,022.69	0.00	55,675.47	1,718,271.08
CC TOT	EDUCATION CAPITAL PROJECTS	3,033,082.41	443,495.99	3,850,941.70	0.00	1,341,535.43	24,490,891.26

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99130: DISCOUNT ON DEBT ISSUED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	16,010.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	16,010.00
CC TOT	DISCOUNT ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	16,010.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,957,937.47	691,933.67	10,193,363.86	616,754.16	3,608,423.83	45,670,173.74

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	2,744.39	105.91	744.39-	2,032.33
317	DATA PROCESSING SERVICES	2,400.00	0.00	2,250.00	0.00	150.00	2,750.00
330	LEASE PAYMENTS	1,400.00	294.83	1,105.17	0.00	0.00	707.14
340	MEDICAL & DENTAL SERVICES	6,000.00	261.39	6,496.36	64.14	757.75-	9,559.15
355	TRAVEL	200.00	0.00	85.15	0.00	114.85	184.24
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	237,388.32	0.00	12,611.68	276,440.75
OJ TOT	*****CONTRACTED SERVICES	262,000.00	597.26	250,069.39	170.05	11,374.39	291,673.61
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,062.23	31,336.72	1,262.53	1,974.83	42,712.22
435	OFFICE SUPPLIES	4,300.00	9.98	3,072.08	115.96	1,217.94	4,033.86
499	OTHER SUPPLIES & MATERIALS	15,000.00	43.93	2,463.36	0.00	12,542.92	20,588.98
OJ TOT	*****SUPPLIES & MATERIAL	53,300.00	1,116.14	36,872.16	1,378.49	15,735.69	67,335.06
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	1,713.40	286,941.55	1,548.54	27,110.08	359,008.67

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	179,866.92	0.00	140,133.08	192,266.21
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	346,776.89	0.00	53,223.11	396,717.18
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	526,643.81	0.00	220,356.19	588,983.39
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	29,709.00	0.00	20,291.00	42,190.00
325	FISCAL AGENT CHARGES	750,000.00	0.00	589,709.30	0.00	162,790.70	592,319.94
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	52,549.76-	19,284.77-	102,549.76	56,621.26-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	6,519.90	0.00	33,480.10	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	0.00	573,388.44	19,284.77-	321,111.56	581,606.68
506	LIABILITY INSURANCE	47,000.00	0.00	30,615.58	0.00	16,384.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	14,109,768.25	693,989.63	509,768.25-	14,312,868.45
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	40,000.00	0.00	40,000.00-	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	14,180,383.83	693,989.63	333,383.83-	14,312,868.45
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	0.00	15,280,416.08	674,704.86	208,083.92	15,483,458.52

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	150,077.00	0.00	36,077.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	62,926.25
516	SELF-INSURED CLAIMS	200,000.00	6,250.00	543,568.82	4,682.46-	349,818.82-	778,898.26
599	OTHER CHARGES	100,000.00	8,638.97	59,348.17	273.45	33,996.58	35,575.96
OJ TOT	*****OTHER CHARGES***	767,000.00	14,888.97	766,430.99	4,409.01-	12,336.24-	994,817.47
CC TOT	MISCELLANEOUS	807,000.00	14,888.97	786,430.99	4,409.01-	7,663.76	1,021,742.47

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	325,000.00	0.00	325,000.00	325,000.00	0.00	546,350.26
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	325,000.00	325,000.00	0.00	546,350.26
CC TOT	TRANSFERS OUT	325,000.00	0.00	325,000.00	325,000.00	0.00	546,350.26
FD TOT	GENERAL LIABILITY	16,933,300.00	16,602.37	16,678,788.62	996,844.39	242,857.76	17,410,559.92

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
432	LIBRARY BOOKS	1,000.00	200.00	100.24	100.24	800.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	200.00	100.24	100.24	800.00	35.31
510	TRUSTEES COMMISSION	200.00	0.00	204.42	0.00	4.42-	213.34
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	204.42	0.00	995.58	213.34
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	200.00	829.45	100.24	18,289.79	248.65
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	200.00	829.45	100.24	18,289.79	248.65

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	30,000.00	30,000.00	5,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	30,000.00	30,000.00	5,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	4,956.00
307	COMMUNICATION	15,000.00	529.78	10,451.47	757.43	4,018.75	13,015.89
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	800.00
328	JANITORIAL SERVICES	2,600.00	0.00	100.00	0.00	2,500.00	2,500.00
330	LEASE PAYMENTS	37,500.00	409.64	37,093.15	6,010.79	200.00	37,230.81
333	LICENSES	200.00	0.00	175.50	0.00	24.50	126.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	40.00
338	AUTOMOBILE REPAIR	5,000.00	325.00	4,597.07	75.00	77.93	0.00
348	POSTAL CHARGES	100.00	0.00	38.00	0.00	62.00	36.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,986.46	588.46	281.54	0.00
355	TRAVEL	8,000.00	1,467.36	4,723.23	0.00	1,809.41	1,240.35
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	0.00	2,798.11	852.74	1,482.09	1,648.80
OJ TOT	*****CONTRACTED SERVICES	101,500.00	2,731.78	85,881.70	8,284.42	13,857.31	76,804.35
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	504.78	0.00	3,245.22	1,072.40
435	OFFICE SUPPLIES	5,000.00	146.67	1,412.71	166.05	3,440.62	1,026.78
450	TIRES & TUBES	2,000.00	0.00	785.40	0.00	1,214.60	3,092.12
452	UTILITIES	4,500.00	0.00	3,917.61	348.70	582.39	3,975.86
453	VEHICLE PARTS	2,500.00	0.00	0.00	0.00	2,500.00	352.70
OJ TOT	*****SUPPLIES & MATERIAL	17,750.00	146.67	6,620.50	514.75	10,982.83	9,519.86
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	761.03	0.00	738.97	1,223.51
599	OTHER CHARGES	8,500.00	3,527.21	4,940.60	82.23	32.19	3,647.74
OJ TOT	*****OTHER CHARGES***	10,500.00	3,527.21	5,964.13	82.23	1,008.66	10,133.75
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	3,905.00	0.00	1,000.00	1,570.07
711	OFFICE FURNITURE	0.00	0.00	3,014.07	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	149.90	4,870.26	0.00	761.50	7,098.51
718	MOTOR VEHICLES	35,000.00	0.00	1,387.50	0.00	33,612.50	35,284.13
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	149.90	13,176.83	0.00	35,374.00	43,952.71
CC TOT	DRUG ENFORCEMENT	205,750.00	6,555.56	141,643.16	38,881.40	66,222.80	147,160.67
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	6,555.56	141,643.16	38,881.40	66,222.80	147,160.67

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
CC TOT MISCELLANEOUS	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62
FD TOT ENDOWMENT FUND	20,000.00	0.00	35,224.32	0.00	15,224.32-	13,334.62

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	127,501.14	0.00	67,501.14-	146,183.18
599	OTHER CHARGES	6,000,000.00	0.00	12,622,613.31	0.00	6,622,613.31-	14,472,134.15
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	12,750,114.45	0.00	6,690,114.45-	14,618,317.33
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	12,750,114.45	0.00	6,690,114.45-	14,618,317.33
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	12,750,114.45	0.00	6,690,114.45-	14,618,317.33

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
599	OTHER CHARGES	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00
CC TOT	OTHER	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	59,075.50	0.00	59,075.50-	62,005.74
599	OTHER CHARGES	0.00	0.00	3,689,044.58	0.00	3,689,044.58-	3,795,665.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	3,748,120.08	0.00	3,748,120.08-	3,857,671.59
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	3,748,120.08	0.00	3,748,120.08-	3,857,671.59
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,748,120.08	0.00	321,879.92	3,857,671.59

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
599	OTHER CHARGES	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00
CC TOT	OTHER	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO JUNE 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	185,213.05	0.00	185,213.05-	190,902.81
599	OTHER CHARGES	0.00	0.00	11,320,264.17	0.00	11,320,264.17-	11,905,589.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	11,505,477.22	0.00	11,505,477.22-	12,096,492.56
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	11,505,477.22	0.00	11,505,477.22-	12,096,492.56
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	11,505,477.22	0.00	194,522.78	12,096,492.56

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	101	OTHER GENERAL ADMINISTRATION	6/29/2009	2500.00
BASS, BERRY, & SIMS PLC	Fund Total			18415.00
Vendor Total				18415.00
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	COUNTY TRUSTEES OFFICE	6/30/2009	970.00
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.	101	OTHER GENERAL ADMINISTRATION	6/3/2009	1268.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2009	1281.86
GODDARD & GAMBLE, ATT.	Fund Total			31657.86
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
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				37735.36
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	101	OTHER GENERAL ADMINISTRATION	6/9/2009	212.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	6/30/2009	302.50
KIZER AND BLACK	Fund Total			15692.57
Vendor Total				15692.57
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
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	6/24/2009	60.00
THOMPSON & CHILDRESS COURT REPORT	Fund Total			60.00
Vendor Total				60.00
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				76955.48

6/19  
OK to Roy

posted  
08013617

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	Printing, Stationery, and Forms	200.00
101-051100-500356	Tuition	200.00
101-051100-500332	Legal Notices, Recording, and Court Costs	200.00
Total Transferred to:		600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	600.00
Total Transferred from:		600.00

Reason for Transfer Request:  
To provide funds for printed supplies, registrations, and public notices.

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

Shironda Little 6-19-09  
Signature of Department Head Date

[Signature] 6/19/09  
Signature of County Mayor Date

OK to Key ST

Posted  
08008673

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
101-051100-500355	Travel	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	Tuition	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:  
To provide funds for attendance to County Government Day

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

Signature of Department Head Shonda Pitts Date 2-6-09  
Signature of County Mayor [Signature] Date 2/6/09

6/17  
OK to key  
ST

Posted  
08013593

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

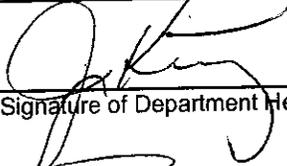
Fund Number 101 Cost Center Number 051310  
Fund Name 101 Cost Center Name 051310

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	1,000.00
<b>Total Transferred to:</b>		<b>1,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500302	advertising	600.00
101051310500355	travel	400.00
<b>Total Transferred from:</b>		<b>1,000.00</b>

Reason for Transfer Request:  
to open PO end of year budget for upcoming projects

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

 6/17/09  
 Signature of Department Head Date  
 6/17/09  
 Signature of County Mayor Date

5/28  
OK to  
Key ST

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

Transfer to:

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

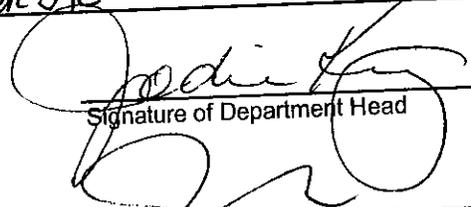
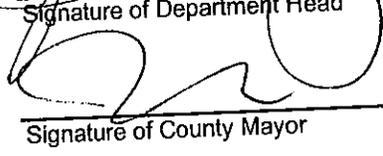
A+

Transfer from:

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  
to funds per JIK

  
Signature of Department Head  
  
Signature of County Mayor

5/28/09  
Date  
5/28/09  
Date

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

OK to Key  
6/9 ST

Posted  
08013367

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

Fund Number 101 Cost Center Number 51720  
Fund Name General County Cost Center Name Planning

Transfer to:

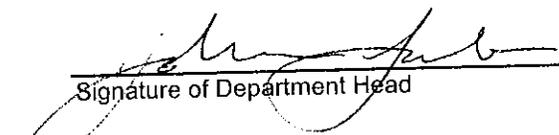
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	Office Supplies	350
Total Transferred to:		350.00

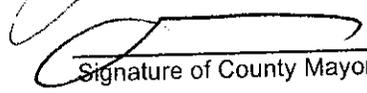
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	350.00
Total Transferred from:		350.00

Reason for Transfer Request:  
Needed supplies - paper, printer cartridges, audio tapes

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

 6/8/09  
Signature of Department Head Date

 \_\_\_\_\_  
Signature of County Mayor Date

6/22  
OK to keep  
ET

Posted  
08/01/08

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

Fund Number 101 Cost Center Number 51740  
Fund Name General Cost Center Name Engineering/Stormwater

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740500399	Other Contracted Services	7,400
Total Transferred to:		7,400

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740500414	Duplicating Supplies	900
101-51740500599	Other Charges	4,600
101-51740500709	Data Processing	1,700
101-51740500435	Office Supplies	200
Total Transferred from:		7,400

Reason for Transfer Request:  
For purchase order request for required stream monitoring.

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

Justin M. Teague 6/19/09  
Signature of Department Head Date  
[Signature] 6/22/09  
Signature of County Mayor Date

6/22  
Q. to Key  
ST

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

Posted  
08/03/06

Fund Number 101 Cost Center Number 51740  
Fund Name General Cost Center Name Engineering/Stormwater

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740.500.399	Other Contracted Services	6,600
Total Transferred to:		6,600

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740.500.302	Advertising	700
101-51740.500.320	Dues and Memberships	450
101-51740.500.349	Printing and Forms	3,200
101-51740.500.332	Legal Notices	450
101-51740.500.355	Travel	900
101-51740.500.356	Tuition	900
Total Transferred from:		6,600

Reason for Transfer Request:  
For purchase order request for required stream monitoring.

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

Justin M. Teague 6/19/09  
Signature of Department Head Date

[Signature] 6/22/09  
Signature of County Mayor Date

13  
OK to Key  
ST

Posted  
08012861

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)

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500425	gasoline	1048.00
<b>Total Transferred to:</b>		1,048.00

Transfer to:

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500711	furniture and fixtures	1,048.00
<b>Total Transferred from:</b>		1,048.00

Transfer from:

A-

Reason for Transfer Request:

Need additional money in gasoline line item

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

*Marty Yates*

6-1-09

Signature of Department Head

Date

*[Signature]*

6-3-09

Signature of County Mayor

Date

6/15  
OK to Key  
ST

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

Posted  
08013568

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

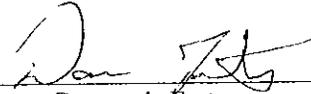
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-435	Office Supplies	225.00
	<b>Total Transferred to:</b>	<b>\$225.00</b>

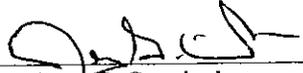
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-453	Vehicle Parts	135.00
101-051800-500-437	Periodicals	90.00
	<b>Total Transferred from:</b>	<b>\$225.00</b>

Reason for Transfer Request: End of fiscal-year adjustments

  
Damon A. Fortney  
Maintenance Director

12 June 2009  
Date

  
Jerry G. Cunningham  
Blount County Mayor

13 June 09  
Date

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

6/19  
OK to keep  
37

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

Posted  
08013622

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

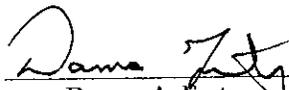
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	2,957.70
	<b>Total Transferred to:</b>	<b>\$2,957.70</b>

Transfer  
From:

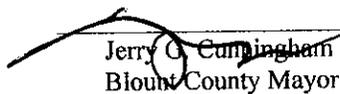
Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	2,957.70
	<b>Total Transferred from:</b>	<b>\$2,957.70</b>

Reason for Transfer Request: End of fiscal-year adjustments, Operations Center Utilities.



Damon A. Fortney  
Maintenance Director

19 June 2009  
Date



Jerry O. Cunningham  
Blount County Mayor

19 June 09  
Date

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

5/17  
OK to key  
ST

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

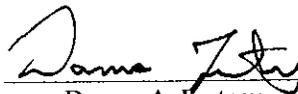
Transfer  
To:

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

Transfer  
From:

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

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

1 May 09  
Date

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

6/17  
OK to Key  
ST

posted  
08013594

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

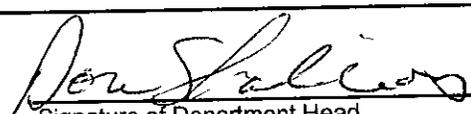
Fund Number 101 Cost Center Number 051920  
Fund Name 101 Cost Center Name 051920

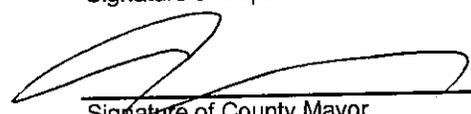
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500399	other contracted services	3,500.00
101051920500599	other charges	6,000.00
<b>Total Transferred to:</b>		<b>9,500.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500425	gasoline	1,800.00
101051920500356	tuition	4,000.00
101051920500355	travel	3,000.00
101051920500332	legal notices	700.00
<b>Total Transferred from:</b>		<b>9,500.00</b>

Reason for Transfer Request:  
to open PO end of year budget for upcoming projects

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

 6/17/09  
Signature of Department Head Date

 6/17/09  
Signature of County Mayor Date

6/3  
OK to pay  
BT

Posted  
08/28/03

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

Fund Number 101 Cost Center Number 051920  
Fund Name 101 Cost Center Name 051920

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<del>101051920500330</del>	lease payments	600.00
101051920500330		
Total Transferred to:		600.00

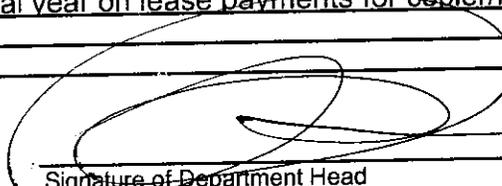
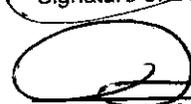
A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<del>101051920500355</del>	travel	600.00
101051920500355		
Total Transferred from:		600.00

A-

Reason for Transfer Request:  
to finish the fiscal year on lease payments for copier/fax

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

  
 Signature of Department Head \_\_\_\_\_ Date \_\_\_\_\_  
  
 Signature of County Mayor \_\_\_\_\_ Date 30-09

6/24  
OK to pay  
ST

Posted  
08013687

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

Fund Number 101 Cost Center Number 052100  
Fund Name Gen Co Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues	50.00
<b>Total Transferred to:</b>		50.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	other charges	50.00
<b>Total Transferred from:</b>		50.00

Reason for Transfer Request:  
transfer funds to cover increase in APA dues for Payroll Manager

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

Jana West 6/23/09  
Signature of Department Head Date

[Signature] 6/24/09  
Signature of County Mayor Date

0/9  
OK to Key  
BT

Posted  
08013365

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

Fund Number 101 Cost Center Number 052200  
Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500499-0	Other Supplies and Materials	30.00
Total Transferred to:		30.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500435-0	Office Supplies	30.00
Total Transferred from:		30.00

Reason for Transfer Request:  
To purchase subscription to Daily Times for bid advertisements.

Judy Harney 6-8-09  
Signature of Department Head Date

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

[Signature] \_\_\_\_\_  
Signature of County Mayor Date

OK to ST

CCJT

105401  
080/3691

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

Fund Number 101 Cost Center Number 052300  
Fund Name General Government Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	10000
101-052300-500718	Motor Vehicles	20,000.00
<b>Total Transferred to:</b>		<b>30,000.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	5,000.00
101-052300-500338	Maintenance & Repair - Vehicles	1,500.00
101-052300-500599	Other Charges	20,000.00
101-052300-500349	Printing, Stationery & Forms	1,500.00
101-052300-500356	Tuition	1,000.00
101-052300-500707	Building Improvements	1,000.00
<b>Total Transferred from:</b>		<b>30,000.00</b>

Reason for Transfer Request:  
Contract with Industrial Specialist for consultation and appraisal assistance  
and Field Operations fleet vehicle

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

Mike Minton 6-24-09  
Signature of Department Head Date

[Signature] 6-24-09  
Signature of County Mayor Date

OK 10/15/09

cost

Posted  
08013690

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

Fund Number 101 Cost Center Number 052310  
Fund Name General Government Cost Center Name Reappraisal Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500399	Other Contracted Services	3500
Total Transferred to:		3,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500355	Travel	2,500.00
101-052310-500709	Data Processing Equipment	500.00
101-052310-500711	Furniture & Fixtures	500.00
Total Transferred from:		3,500.00

Reason for Transfer Request:  
Contract with Industrial Specialist for consultation and appraisal assistance

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

Mike Monton 6-24-09  
Signature of Department Head Date

[Signature] 6-24-09  
Signature of County Mayor Date

6/19  
OK to key  
ST

Posted  
08013618

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

Fund Number 101 Cost Center Number 052500  
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500399	Contracted Services	80.00
Total Transferred to:		80.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Tuition	80.00
Total Transferred from:		80.00

Reason for Transfer Request: Water

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

Margaret M. Dyer 06-18-09  
Signature of Department Head Date

[Signature] 6-19-09  
Signature of County Mayor Date

6/23  
OK to key  
ST

Posted  
08013684

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	413.33
<b>Total Transferred to:</b>		413.33

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	413.33
<b>Total Transferred from:</b>		413.33

Transfer from:

Reason for Transfer Request: Polk Manuals for Office Locations

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

Margaret M. Lynn 06-23-09  
Signature of Department Head Date

[Signature] 6/23/09  
Signature of County Mayor Date

6/23  
OK to King  
ST

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

Posted  
08013685

Fund Number 101 Cost Center Number 052500  
Fund Name General County Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	311.55
Total Transferred to:		311.55

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	311.55
Total Transferred from:		311.55

Transfer from:

Reason for Transfer Request: Miscellaneous Office Supplies

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

Margaret M. Flynn 06-23-09  
Signature of Department Head Date

[Signature] 6-23-09  
Signature of County Mayor Date

6/19  
OK to Key  
BT

Posted

08013621

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

Fund Number 101 Cost Center Number 052500  
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues & Memberships	902.00
Total Transferred to:		902.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500334	Maintenance Agreement	902.00
Total Transferred from:		902.00

Reason for Transfer Request:  
Chamber Dues, County Official Dues, County Clerks Association Dues

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

Margaret M. Dyer 06-19-09  
Signature of Department Head Date

[Signature] 6-19-09  
Signature of County Mayor Date

6/19  
OK to Key  
ST

Posted  
08013619

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

Fund Number 101 Cost Center Number 052500  
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500425	Gasoline	1100.00
Total Transferred to:		1,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500334	Maintenance Agreement	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request: Gasoline for county car for courier.

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

Margaret M. Ayers 06-19-09  
Signature of Department Head Date

[Signature] 6-19-09  
Signature of County Mayor Date

4/18  
OK to Key  
ST

Posted  
08013614

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

Fund Number 101 Cost Center Number 052500  
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	771.44
Total Transferred to:		771.44

A+

Transfer from:

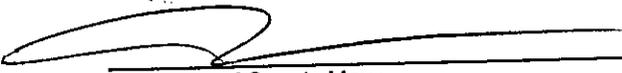
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	452.00
101-052500-500334	Maintenance Agreement	319.44
Total Transferred from:		771.44

A✓

Reason for Transfer Request: Payment of lease fees for copiers

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


06-18-09  
Date  
 Signature of Department Head


6-18-09  
Date  
 Signature of County Mayor

6/18  
OK to Key  
ST

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

Posted  
08/01/09

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS-LIGHT	500.00
<b>Total Transferred to:</b>		500.00

Transfer to:

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	500.00
<b>Total Transferred from:</b>		500.00

Transfer from:

A-

Reason for Transfer Request:  
To purchase Parts & Supplies

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

[Signature] 6-18-09  
Signature of Department Head Date

[Signature] 6-18-09  
Signature of County Mayor Date

6/24  
OK to keep  
ST

Posted  
08/01/08

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	POSTAL CHARGES	60.00
<b>Total Transferred to:</b>		60.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	60.00
<b>Total Transferred from:</b>		60.00

Transfer from:

Reason for Transfer Request: To correct negative balance in 500348

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

John Heron 6-23-09  
Signature of Department Head Date

[Signature] 6/24/09  
Signature of County Mayor Date

2  
to Key  
ST

Posted  
08/28/09

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
500417	EQUIPMENT PARTS-LIGHT	500.00
Total Transferred to:		500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

To purchase memory for Library computers.

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

John Henson 6-2-09  
Signature of Department Head Date

[Signature] 6/2/09  
Signature of County Mayor Date

OK to keep ST

Posted  
08013363

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:

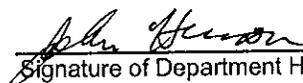
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	750.00
Total Transferred to:		750.00

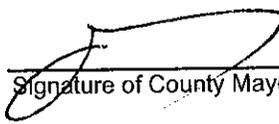
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	750.00
Total Transferred from:		750.00

Reason for Transfer Request:  
For purchase of Notebook Computer and Backup UPS

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

 5-8-09  
Signature of Department Head Date

 6/9/09  
Signature of County Mayor Date

ST  
OK to Key  
10/16

Posted  
08013592

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
101-053110-500349	Printing	3100.00
Total Transferred to:		3,100.00

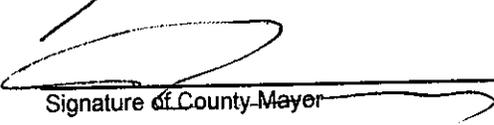
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	3,100.00
Total Transferred from:		3,100.00

Reason for Transfer Request: For Jury Summons and Envelopes

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

 6/15/09  
Signature of Department Head Date

 6/15/09  
Signature of County Mayor Date

lets  
OK to key  
ST

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

Posted  
0802860

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	1000.00
Total Transferred to:		1,000.00

At

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

A-

Reason for Transfer Request: To cover shortage in account.

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

Sam Hatch 6-1-09  
Signature of Department Head Date

[Signature] (6-3-09)  
Signature of County Mayor Date

6/19  
OK to King  
ST

Posted  
08013620

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

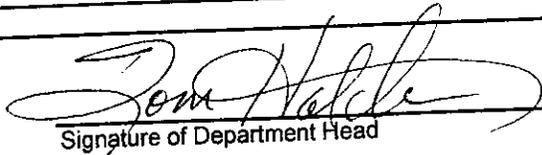
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500320	Dues & Memberships	5700.00
Total Transferred to:		5,700.00

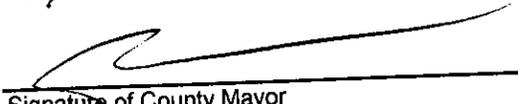
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	5,700.00
Total Transferred from:		5,700.00

Reason for Transfer Request: To cover shortage in account.

 6/18/09  
Signature of Department Head Date

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

 6/19/09  
Signature of County Mayor Date

6/12  
OK to King  
ST

Posted  
08/13/09

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

Fund Number 101 Cost Center Number 053500  
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

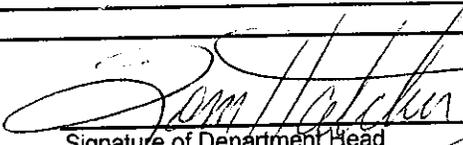
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500320	Dues & Memberships	250.00
101-053500-500355	Travel	2,164.50
Total Transferred to:		2,414.50

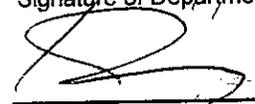
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	1,000.00
101-053500-500599	Other Charges	1,414.50
Total Transferred from:		2,414.50

Reason for Transfer Request: To cover shortage in accounts.

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

 6/12/09  
Signature of Department Head Date

 6/17/09  
Signature of County Mayor Date

6/18  
OK to Key  
ST

Posted  
08013615

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

Fund Number 101 Cost Center Number 053500  
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture and Fixtures	1400.00
Total Transferred to:		1,400.00

A+

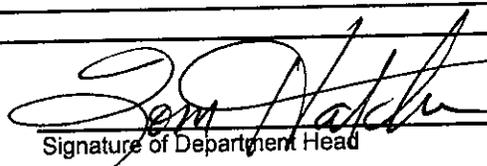
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	1,400.00
Total Transferred from:		1,400.00

A+

Reason for Transfer Request:  
For purchase of chairs for the Juvenile Courtroom.

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

 6/18/09  
Signature of Department Head Date

 6/18/09  
Signature of County Mayor Date

3/5  
OK to Key  
ST

Posted  
08009269

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
500415	ELECTRICITY	4,245.00
500307	COMMUNICATIONS	2,000.00
Total Transferred to:		6,245.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing Stationary + forms	1,000.00
500359	Disposal Fees	1,310.00
500437	Periodicals	922.00
500414	Duplicating	1,013.00
500499	other supplies + materials	2,000.00
Total Transferred from:		6,245.00

Reason for Transfer Request:

Utilities cost increases exceeded monthly budget.

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

Mickey Roberts 03/02/09  
Signature of Department Head Date

[Signature] 5 March 09  
Signature of County Mayor Date

5/19  
OK to Kuy  
ST

Posted  
08012607

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
101-055120-500599	Other Charges	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500425	Gasoline	500.00
Total Transferred from:		500.00

Reason for Transfer Request: Misc. supplies

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

  
Signature of Department Head

19 Mar 09  
Date

  
Signature of County Mayor

19 May 09  
Date

4/29  
OK to Key  
ST

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

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

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 McIndew* 4/28/08  
Signature of Department Head Date

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

4/22  
OK  
BT

Posted  
08610932

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:

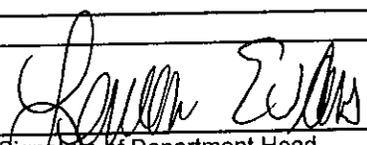
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500356	Tuition	1000.00
Total Transferred to:		1,000.00

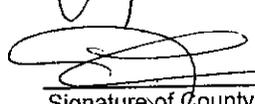
Transfer from:

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.

 4/22/09  
Signature of Department Head Date

 4/28/09  
Signature of County Mayor Date

4/9  
OK to Key  
ST

Posted  
08013366

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
101-55120-500599	Other Charges	400.00
Total Transferred to:		400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-452	Utilities	400.00
Total Transferred from:		400.00

Reason for Transfer Request:  
Payment for City Of Maryville - Animal Control Fees

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

[Signature] 6/8/09  
Signature of Department Head Date

[Signature] 6/9/09  
Signature of County Mayor Date

OK - 4/16/09  
SA

Posted  
8010915

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

Fund Number 101  
Fund Name General County

Cost Center Number 55120  
Cost Center Name Animal Control

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-355		200.00
Total Transferred to:		200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-599		200.00
Total Transferred from:		200.00

Reason for Transfer Request:  
Place funds in travel

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

[Signature] 4/16/09  
Signature of Department Head Date

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

6/4  
OK to Key  
ST

Posted  
08/01/2873

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL - LOCAL Mileage	2994.00
Total Transferred to:		2994.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
302	ADVERTISING	160.00
320	DUES + MEMBERSHIPS	240.00
399	Other CONTRACTOR SERVICES	720.00
499	Other Supplies + materials	13.00
599	Other charges	261.00
735	Field Equipment	1500.00
Total Transferred from:		2994.00

A'

Reason for Transfer Request: fund 5  
Money Increase mileage expenses per GF

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

Gary M. Terzu 6-2-09  
Signature of Department Head Date

[Signature] 6-3-09  
Signature of County Mayor Date

10/17  
OK to Key  
ST

Pasted  
08013595

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

Fund Number 101 Cost Center Number 57100  
Fund Name GENERAL COUNTY Cost Center Name AGRICULTURAL EXTENSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500309	CONTRACTS W/GOVT AGENCIES	441.45
Total Transferred to:		441.45

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500452	UTILITIES	250.00
500337	MAINT & REPAIR SERV-OFC EQUIP	191.45
Total Transferred from:		441.45

Reason for Transfer Request:  
To compensate for fiscal year-end line item adjustment/need in account 500309.

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

John A. Wilson 6-12-09  
Signature of Department Head Date

[Signature] 6-12-09  
Signature of County Mayor Date

9/22  
JK to keep  
ST

Posted  
08/13/09

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

Fund Number 101 Cost Center Number 57100  
Fund Name GENERAL COUNTY Cost Center Name AGRICULTURAL EXTENSION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	OFFICE EQUIPMENT	344.44
Total Transferred to:		344.44

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	285.89
500337	MAINT & REPAIR SERV-OFC EQUIP.	58.55
Total Transferred from:		344.44

Reason for Transfer Request:  
To make unused funds available for purchase of needed office equipment

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

John A. Wilson 6-19-09  
Signature of Department Head Date

[Signature] 6-19-09  
Signature of County Mayor Date

wh  
OK to keys  
ST

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 08/09

posted  
08013565

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	435	Office Supplies	79.55
	435	" "	224.00
	435	" "	542.53
	435	" "	300.00
Total Transferred to:			1146.08

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	334	Main. Agreements	79.55
	349	Printing & Stationery	224.00
	355	Travel	542.53
	429	Instructional	300.00
Total Transferred from:			1146.08

Reason for Transfer Request: Adjustments to meet expenditures,  
ie... new telephone needed, ink - - -

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

Sandra D. Lopez 6/11/09  
Signature of Department Head Date

[Signature] 6/15/09  
Signature of County Executive Date

with  
OK to King  
ST

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 08/09

Posted  
08013566

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	307	Communication	225.00
	<del>334</del> 307		60.45
Total Transferred to:			285.45

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	320	Dues & Memberships	225.00
	334	Maint. agreement	60.45
Total Transferred from:			285.45

Reason for Transfer Request:

*Adjustments to meet expenditures*

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

*Sandra D. Gregory* 6-11-09  
Signature of Department Head Date

*[Signature]* 6/15/09  
Authorized Signature Date  
Signature of County Executive

6/14  
OK to King  
ST

Posted  
08/02/09

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101 Cost Center Number 058300  
Fund Name General County Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
719	Office Equipment	250.86
414	Duplicating	17.59
Total Transferred to:		268.45

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Memberships	20.00
332	Legal Notices	19.00
349	Printing	12.00
355	TRAVEL	82.86
508	Surety Bonds	37.00
599	Other Charges	30.00
435	Office Supplies	17.59
Total		268.45

A-

Reason for Transfer Request:  
Need for transfer - to purchase office shredder to  
Accomodate destroying records properly for recycle.

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

Charles D. Staley 6-3-2009  
Signature of Department Head Date

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

6/24  
OK to pay  
ST

Posted  
08013686

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-500432	Library Books	5000.00
Total Transferred to:		5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-500399	Other Contracted Services	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer funds to cover standing order book payments

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

Kathryn E. Pagler 6/23/09  
Signature of Department Head Date

[Signature] 6/24/09  
Signature of County Mayor Date

0110  
OK to Kemp  
ST

Posted  
08013517

**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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500361	Permits	210.00
Total Transferred to:		210.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-500399	Other Contracted Services	210.00
Total Transferred from:		210.00

Reason for Transfer Request:  
Transfer funds to pay yearly renewal fee from the TN Health Dept. for Bookmark Cafe'

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

*Kathryn E Payne* 6/9/09  
Signature of Department Head Date

*[Signature]* 6/10/09  
Signature of County Mayor Date

OK to Kuy  
31 6/9

Posted  
08013368

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

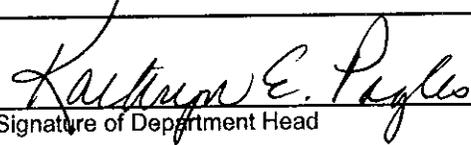
Fund Number 115 Cost Center Number 56500  
Fund Name Library Cost Center Name Libraries

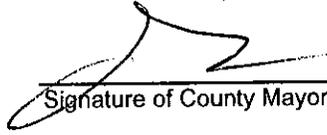
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Data Processing Services	600.00
<b>Total Transferred to:</b>		<b>600.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	600.00
<b>Total Transferred from:</b>		<b>600.00</b>

Reason for Transfer Request:  
To purchase an online service to assist patrons in learning Spanish.

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

  
 Signature of Department Head Date 6/3/09

  
 Signature of County Mayor Date 6/9/09

W/M  
OK to keep  
per Dave  
ST

Posted  
08013590

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

Fund Number 128 Cost Center Number 053200  
Fund Name Blount Co. Drug Court Cost Center Name Blount Co. Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500510	Trustee's Commission	180.00
128-053200-500356	Tuition	260.00
Total Transferred to:		440

ST

440 ST

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500355	Travel	383.00
128-053200-500499	Other Supplies & Materials	57
Total Transferred from:		440

ST

440 ST

Reason for Transfer Request:

Lines 212 & 510 - to cover shortage  
Line 356 - To pay for tuition for Alcohol & Drug Training for our Case Manager

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

*Susan B. Dore* 06/10/09  
Signature of Department Head Date

*[Signature]* 6/10/09  
Signature of County Mayor Date

6/18  
OK to pay  
ST

Posted  
08/07/3616

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

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
128-053200-500307	Communications	257.00
Total Transferred to:		257.00

A+

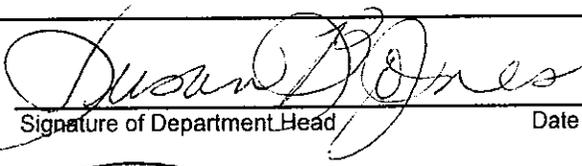
Transfer from:

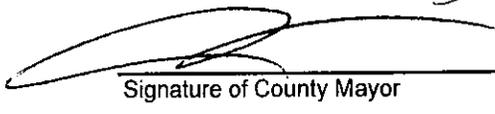
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500349	Printing, Stationary, Forms	177.00
128-053200-500435	Office Supplies	80.00
Total Transferred from:		257.00

A-

Reason for Transfer Request:  
Our telephone bill was much higher than our cost projections for the year.

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

 06/17/09  
Signature of Department Head Date

 6-18/09  
Signature of County Mayor Date

6/6/09  
OK to keep  
5/1

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200809

posted  
08013364

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 - 500412 - 00000	Diesel Fuel	\$5,000.00
		<b>\$5,000.00</b>

TRANSFER FROM :

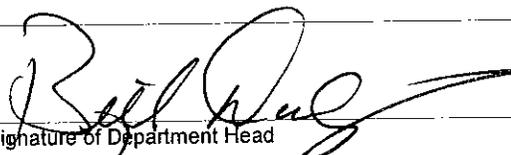
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	Gasoline	\$5,000.00
		<b>\$5,000.00</b>

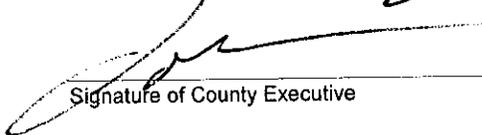
Reason for Transfer Request :

[Empty box for Reason for Transfer Request]

Note :

Total transferred to must agree with total transferred from.

  
Signature of Department Head

  
Signature of County Executive

6/8/2009

Date

6/4  
OK to keep  
ST

Posted  
08/01/21/92

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

Fund Number 141 Cost Center Number 72121  
Fund Name GPSF Cost Center Name Coordinated School Health

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:			
	141-072120-500355-72121	Travel	100.00
Total Transferred to:			100.00

AT

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:			
	141-072120-500349-72121	Printing	100.00
Total Transferred from:			100.00

A

Reason for Transfer Request:  
Transfer grant funds in line with approved Grant budget.

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

Tracy Logan 5-26-09  
Signature of Department Head Date

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

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

6/4  
OK to keep  
ST

Posted  
08012871

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

Fund Number 141 Cost Center Number 72121  
Fund Name GPSF Cost Center Name Coordinated School Health

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072120-500429-72121	Instructional Supplies	1,612.00
<b>Total Transferred to:</b>			<b>1,612.00</b>

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072120-500349-72121	Printing	1,612.00
<b>Total Transferred from:</b>			<b>1,612.00</b>

A-

Reason for Transfer Request:  
Transfer grant funds in line with approved Grant budget.

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

*Troy Jagan* 5/27/09  
Signature of Department Head Date

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

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

6/4  
OK to Kent  
ST

Posted  
08012870

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

Fund Number 141 Cost Center Number 72121  
Fund Name GPSF Cost Center Name Coordinated School Health

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500429-72121	Instructional Supplies	2,000.00
<b>Total Transferred to:</b>		<b>2,000.00</b>

A-T

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500348-72121	Postage	1,000.00
141-072120-500399-72121	Other Contracted Services	1,000.00
<b>Total Transferred from:</b>		<b>2,000.00</b>

A

Reason for Transfer Request:  
Transfer grant funds in line with approved Grant budget.

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

Troy Logan 5-21-09  
Signature of Department Head Date

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

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

6/23  
OK to keep  
ST  
Hold for original

Posted  
08/01/3657

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

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-60901	Travel	366.00
Total Transferred to:		366.00

A+

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-60901	Instructional Supplies	366.00
Total Transferred from:		366.00

A-

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

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

Joy Liza 6-23-09  
Signature of Department Head Date

[Signature] 6/23/09  
Signature of County Executive Date

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

Posted  
08013597

6/17  
OK to Kuf  
ST  
Follow-up For  
Original

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:			
	142-071300-500429-60901	Instructional Supplies	911.87
	Total Transferred to:		911.87

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:			
	142-071300-500599-60901	Other Charges	10.90
	142-072130-500355-60901	Travel	268.78
	142-072130-500524-60901	In-Service/Professional Development	289.50
	142-072230-500355-60901	Travel	342.69
Total Transferred from:		911.87	

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

\_\_\_\_\_  
\_\_\_\_\_

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

 6-17-09  
Signature of Department Head Date

 6-17-09  
Signature of County Executive Date

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JUNE 01, 2009 THRU JUNE 30, 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	CITY OF MARYVILLE	1	06/03/09	PO PART	85075		8,404.01-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/09	PO PART	85075			8,404.01	
452	00000	51800	CITY OF MARYVILLE	1	06/03/09	PO VCHD	84695		17,805.94-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/09	PO VCHD	84695			17,805.94	
452	00000	51800	CITY OF MARYVILLE	1	06/10/09	PO PART	85075		10,693.02-		
452	00000	51800	CITY OF MARYVILLE	2	06/10/09	PO PART	85075			10,693.02	
452	00000	51800	061635 BLOUNT CO HISTORICAL MUSEUM	2	06/11/09	C.R.	61635			409.52-	
452	00000	51800	CITY OF MARYVILLE	1	06/17/09	PO PART	85075		149.09-		
452	00000	51800	CITY OF MARYVILLE	2	06/17/09	PO PART	85075			149.09	
452	00000	51800	OP CENTER UTILITIES	4	06/19/09	J.E.	8013622	2,957.70			
452	00000	51800	CITY OF ALCOA	0	06/19/09	REQ NEW	88465		3,368.08		
452	00000	51800	CITY OF ALCOA	0	06/19/09	REQ DEL	88465		3,368.08-		
452	00000	51800	CITY OF ALCOA	1	06/19/09	PO ORIG	85672		3,368.08		
452	00000	51800	CITY OF MARYVILLE	1	06/24/09	PO PART	85075		315.65-		
452	00000	51800	CITY OF MARYVILLE	2	06/24/09	PO PART	85075			315.65	
452	00000	51800	CITY OF ALCOA	1	06/24/09	PO VCHD	85672		3,368.08-		
452	00000	51800	CITY OF ALCOA	2	06/24/09	PO VCHD	85672			3,368.08	
452	00000		UTILITIES			OBJ TOT: BEG.	0.86	2,957.70		40,326.27	
									37,367.71-		0.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.86	2,957.70		40,326.27	
									37,367.71-		0.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.86	2,957.70		40,326.27	
									37,367.71-		0.00

JULY 01, 2009  
 REPORT 200-104

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING      JUNE 01, 2009    THRU      JUNE 30, 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	ATMOS ENERGY	1	06/10/09	PO PART	83125		2,383.94-		
434	00000	51800	ATMOS ENERGY	2	06/10/09	PO PART	83125			2,383.94	
434	00000		NATURAL GAS			OBJ TOT: BEG.	1.00	0.00		2,383.94	
									2,383.94-		1.00
			COUNTY BUILDINGS			CC TOT: BEG.	1.00	0.00		2,383.94	
									2,383.94-		1.00
			GENERAL GOVERNMENT			FND TOT: BEG.	1.00	0.00		2,383.94	
									2,383.94-		1.00

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		058110 492000	PURCHASE OF LAND IN TOWNSEND TOURISM NOTE PROCEEDS	1,400,000.00+ 1,400,000.00+	08012887
101		054110 462100	IN SERVICE TRAINING SHERIFFS DEPARTMENT LAW ENFORCEMENT TRAINING	79,800.00+ 79,800.00+	08013398
101		058900 456101	TRUSTEE COMM.REVS.HIGHER ESTIMT. MISCELLANEOUS TRUSTEE FEES	45,000.00+ 45,000.00+	08014030
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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54410		2009 EMPG GRANT		08013397
		054410	CIVIL DEFENSE	35,000.00+	
		475912	EMERGENCY MGMT PERFORMANCE GRANT	35,000.00+	
101	54443		APP FUNDS DOE TO CIVIL DEFENSE GRANT		08002822
		054410	CIVIL DEFENSE	9,295.23+	
		475912	OTHER FED THRU STATE	9,295.23+	
101	54445		APP FUNDS DUE TO CIVIL DEFENSE GRANT		08002821
		054410	CIVIL DEFENSE	84,360.98+	
		475912	OTHER FED THRU STATE	84,360.98+	
101	54446		HOMELAND SECURITY GRANT PROGRAM		08013396
		054410	CIVIL DEFENSE	228,761.50+	
		475912	HOMELAND SECURITY GRANT	228,761.50+	
101	54448		LOCAL EMERGENCY PLANNING GRANT		08013395
		054410	CIVIL DEFENSE	8,400.00+	
		475912	EMERGENCY PLANNING GRANT	8,400.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,960,767.46+	
101			REVENUE TOTAL	3,960,767.46+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		465915	ESP FOOD PROGRAM	38,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	20,000.00+	
146			REVENUE TOTAL	20,000.00+	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03045		SET UP BDGT FOR TRAF.LIGHT B.STA.RD		08010194
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00-	
		495000	BOND PROCEEDS	8,000.00-	
189	03045		FNDS-CONTING.8093/ONF&PVW TR.LIGHT		08012313
		091110	GENERAL ADMINISTRATION PROJECTS	50,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	50,000.00-	
189	03045	091110 495000	CMS TESTING OF LOOPS & WELLS GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	6,183.00- 6,183.00-	08013625
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 495000	INC.BDGT/OPER.CT. HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	71,269.90+ 71,269.90+	08012828
189	05061	091140 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT PUBLIC HEALTH AND WELFARE PROJECTS BOND PROCEEDS	858.77- 858.77-	08000490
189	05061	091140 495000	APP OF FUNDS FOR REROOFING HEALTH DE PUBLIC HEALTH AND WELFARE PROJECTS BOND PROCEEDS	31,081.06+ 31,081.06+	08000609
189	05063	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.61- 0.61-	08000491
189	05063	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS BOND PROCEEDS	206,000.00-	08007666
189	05064	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.19- 0.19-	08000491

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05064	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS BOND PROCEEDS	206,000.00+	08007666
189	05065	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.27- 0.27-	08000491
189	05066	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	5,067.59- 5,067.59-	08000491
189	06071	091110 449900	MOVE FUNDS BACK TO COURTHOUSE PROJ GENERAL ADMINISTRATION PROJECTS OTHER LOCAL REVENUES	1,429.76+ 1,429.76+	08002823
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	980.80- 980.80-	08000491
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	19,139.87+ 19,139.87+	08000492
189	06076	091110 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	0.09- 0.09-	08000492
189	06079	091150 481300	INCRSE.BDGT-DONATIONS RECEIVED SOCIAL, CULTURAL AND RECREATION PROJ CONTRIBUTIONS	90.00+ 90.00+	08013579
189	08091	091150 495000	SET UP BDGTS FOR ROOF AT CH & REC CT SOCIAL, CULTURAL AND RECREATION PROJ RES CTY CORRECTIONAL INCENT	120,000.00+ 120,000.00+	08001988
189	08092	091110 495000	SET UP BDGTS FOR ROOF AT CH & REC CT GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT	100,000.00+ 100,000.00+	08001988
189	08093	091200 495000	SETUP BDGT TRAF.LIGHT/O.NILES FRY HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	44,000.00+ 44,000.00+	08012159
189	08093	091200 495000	BDGT.ASPT/PNT.-ONF&FVW TRA.LIGHT HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	6,000.00+ 6,000.00+	08012314
189	08094	091110	TRAFFIC LIGHT BDGT AT BURNETTE STA GENERAL ADMINISTRATION PROJECTS	8,000.00+	08010191

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		CMS TESTING OF LOOPS& WELLS		08013624
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	RES CTY CORRECTIONAL INCENT	6,183.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,140,035.47+	
189			REVENUE TOTAL	1,140,035.47+	
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
5/17/2009	5/14/2009	754.78	Bill Dunlap	Highway	Wholesale Supply 24
5/17/2009	5/14/2009	58.95	Brian Bell	Schools	Staples 00106013
5/17/2009	5/14/2009	33.45	Don Stallions	Risk MGMT	Food City #651
5/17/2009	5/14/2009	240.00	Don Stallions	Risk MGMT	Subs & Such Inc
5/17/2009	5/14/2009	21.40	John Herron	Information Technology	C N A 18005161262
5/17/2009	5/14/2009	95.32	Sam Sloan	Schools	Williams Door Co
5/17/2009	5/15/2009	211.00	Jeff French	Sheriff	Identix Incorporated
5/17/2009	5/15/2009	478.40	Jeff French	Sheriff	Top Quality Glove Mfg
5/17/2009	5/15/2009	956.80	Jeff French	Sheriff	Top Quality Glove Mfg
5/17/2009	5/15/2009	13.67	Kathy Pagles	Library	Hobby Lobby #282
5/17/2009	5/15/2009	151.74	Kathy Pagles	Library	Target 00012500
5/17/2009	5/15/2009	6.68	Kathy Smith	Schools	Wm Supercenter
5/17/2009	5/15/2009	417.96	Michael Fox	Probation	Embassy Suites Nshville So
5/17/2009	5/15/2009	75.00	Ron Talbott	Sheriff	Bradleys Body Shop
5/17/2009	5/15/2009	202.22	Sam Sloan	Schools	M&a Supply Company, Inc
5/17/2009	5/15/2009	30.01	Tom Hatcher	Court Clerk	Mapco-Express #3321
5/17/2009	5/15/2009	43.48	Tom Hatcher	Court Clerk	Cracker Barrel # 23
5/17/2009	5/15/2009	302.50	Tom Hatcher	Court Clerk	Embassy Suites Nshville So
5/17/2009	5/15/2009	312.45	Tom Hatcher	Court Clerk	Embassy Suites Nshville So
5/17/2009	5/16/2009	240.63	Brian Bell	Schools	Dollar Rac Ewr
5/17/2009	5/16/2009	-17.80	Jeff French	Sheriff	Tractor-Supply-Co #0388
5/17/2009	5/16/2009	210.23	Jeff French	Sheriff	Tractor-Supply-Co #0388
5/18/2009	5/15/2009	1135.00	Damon Fortney	Maintenance	Lissco
5/18/2009	5/15/2009	123.85	Sam Sloan	Schools	Commercial Cutting Equipm
5/18/2009	5/16/2009	489.90	Brian Bell	Schools	Sheraton Eatontown
5/18/2009	5/16/2009	10.36	Jeff French	Sheriff	Wal-Mart #4223
5/18/2009	5/18/2009	26.05	Lisa Baldwin	Federal Projects	Amazon.Com
5/19/2009	5/18/2009	528.68	Bill Dunlap	Highway	Lowe's #00638*
5/19/2009	5/18/2009	369.36	Damon Fortney	Maintenance	Lowe's #00638*
5/19/2009	5/18/2009	15.00	Jeff French	Sheriff	Turner Industrial Supply
5/19/2009	5/18/2009	15.96	Jeff French	Sheriff	Lowe's #00638*
5/19/2009	5/18/2009	64.44	Jeff French	Sheriff	Petsmart Inc 1726
5/19/2009	5/18/2009	9.36	Kathy Smith	Schools	Wm Supercenter
5/19/2009	5/18/2009	18.25	Sam Sloan	Schools	Anderson Lumber Company
5/19/2009	5/18/2009	44.85	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/19/2009	5/19/2009	71.56	Brian Bell	Schools	Dkc*digi Key Corp
5/20/2009	5/18/2009	56.15	Bill Dunlap	Highway	Ken Smith Auto
5/20/2009	5/18/2009	156.06	Bill Dunlap	Highway	Tyler Brothers Farm Equip
5/20/2009	5/18/2009	37.80	Sam Sloan	Schools	Wholesale Supply 24
5/20/2009	5/18/2009	59.00	Susan Jones	Drug Court	Us Diagnostics Inc
5/20/2009	5/18/2009	30.25	Tim Everett	Sheriff	Shell Oil 54155440040
5/20/2009	5/18/2009	34.01	Tom Hatcher	Court Clerk	Exxonmobil 47722731
5/20/2009	5/19/2009	139.39	Bill Dunlap	Highway	Lowe's #00638*
5/20/2009	5/19/2009	48.00	Jerry Cunningham	County Mayor	L2g*taps Fingerprint
5/20/2009	5/19/2009	10.00	Kathy Smith	Schools	Little Caesars #2805
5/20/2009	5/19/2009	109.65	Kathy Smith	Schools	Wm Supercenter
5/20/2009	5/19/2009	17.11	Tom Hatcher	Court Clerk	The Greek Touch
5/21/2009	5/19/2009	19.74	Bill Dunlap	Highway	Carquest 01051044
5/21/2009	5/19/2009	19.74	Bill Dunlap	Highway	Carquest 01051044
5/21/2009	5/20/2009	40.00	Bill Dunlap	Highway	Maryville Fastners
5/21/2009	5/20/2009	58.62	Bill Dunlap	Highway	Lowe's #00638*
5/21/2009	5/20/2009	275.83	Bill Dunlap	Highway	Lowe's #00638*
5/21/2009	5/20/2009	539.20	Bill Dunlap	Highway	Lowe's #00638*
5/21/2009	5/20/2009	59.56	Deborah Buckner	Chamber	Wal-Mart #0672
5/21/2009	5/20/2009	217.98	Kathy Smith	Schools	Wal-Mart #4223
5/21/2009	5/20/2009	154.23	Lisa Baldwin	Federal Projects	Wal-Mart #4223
5/21/2009	5/20/2009	1659.50	Sam Sloan	Schools	Gillenwater Flooring Cent
5/21/2009	5/20/2009	9.00	Tom Hatcher	Court Clerk	Wm Supercenter
5/21/2009	5/20/2009	11.99	Tom Hatcher	Court Clerk	Food Lion #1362
5/21/2009	5/20/2009	68.41	Tom Hatcher	Court Clerk	Lee`s Famous Recipe
5/21/2009	5/20/2009	559.23	Troy Logan	Schools	Wal-Mart #0672
5/22/2009	5/19/2009	146.52	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
5/22/2009	5/20/2009	10.15	Bill Dunlap	Highway	Ken Smith Auto
5/22/2009	5/20/2009	148.90	Kathy Smith	Schools	Hobby Lobby #282
5/22/2009	5/20/2009	105.95	Sam Sloan	Schools	Smoky View Auto Parts
5/22/2009	5/21/2009	8.76	Bill Dunlap	Highway	Fastenal Co-Retail
5/22/2009	5/21/2009	9.72	Bill Dunlap	Highway	Wal-Mart #0672
5/22/2009	5/21/2009	15.94	Bill Dunlap	Highway	Lowe's #00638*
5/22/2009	5/21/2009	304.00	Bill Dunlap	Highway	Lowe's #00638*
5/22/2009	5/21/2009	1542.94	Jeff French	Sheriff	Fairway Consulting Group,

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/22/2009	5/21/2009	22.28	Kathy Smith	Schools	Wm Supercenter
5/22/2009	5/21/2009	53.95	Kathy Smith	Schools	Papa Johns #0347
5/22/2009	5/21/2009	19.55	Tom Hatcher	Court Clerk	Food Lion #1362
5/22/2009	5/21/2009	53.95	Tom Hatcher	Court Clerk	Papa Johns #0347
5/22/2009	5/22/2009	357.00	Brian Bell	Schools	Dmi* Dell Bus Online
5/24/2009	5/21/2009	11.38	Marty Yates	Building Codes	Office Depot #1099
5/24/2009	5/21/2009	106.92	Scott Graves	Trustee	Holiday Inns Chattanooga
5/24/2009	5/22/2009	134.78	Damon Fortney	Maintenance	Lowe's #00638*
5/24/2009	5/22/2009	42.91	Jeff French	Sheriff	Pilot 00004093
5/24/2009	5/22/2009	94.50	Kathy Pagles	Library	Wm Supercenter
5/24/2009	5/22/2009	368.38	Kathy Shields	Emergency Management	Advanced Radio Systems
5/24/2009	5/22/2009	16.43	Kathy Smith	Schools	Hobby Lobby #282
5/24/2009	5/22/2009	154.00	Kathy Smith	Schools	Wal-Mart #4223
5/24/2009	5/22/2009	184.60	Kathy Smith	Schools	Wal-Mart #4223
5/24/2009	5/22/2009	223.39	Kathy Smith	Schools	Wm Supercenter
5/24/2009	5/22/2009	60.16	Sam Sloan	Schools	Anderson Lumber Company
5/24/2009	5/22/2009	160.00	Tom Hatcher	Court Clerk	Society For Human Resourc
5/24/2009	5/23/2009	550.00	Jeff French	Sheriff	American Acadmy Of Nrs
5/25/2009	5/22/2009	48.54	Sam Sloan	Schools	Commercial Cutting Equipm
5/27/2009	5/26/2009	6.28	Bill Dunlap	Highway	Lowe's #00638*
5/27/2009	5/26/2009	50.27	Bill Dunlap	Highway	Lowe's #00638*
5/27/2009	5/26/2009	80.98	Bill Dunlap	Highway	Lowe's #00638*
5/27/2009	5/26/2009	173.88	Damon Fortney	Maintenance	Lowe's #00638*
5/27/2009	5/26/2009	6.37	Deborah Buckner	Chamber	Lowe's #00638*
5/27/2009	5/26/2009	118.90	Donna Wheeler	Sheriff	Wm Supercenter
5/27/2009	5/26/2009	9.64	Kathy Smith	Schools	Wal-Mart #4223
5/27/2009	5/26/2009	148.23	Kathy Smith	Schools	Wm Supercenter
5/27/2009	5/26/2009	7.65	Tom Hatcher	Court Clerk	Church Street Coffee S
5/27/2009	5/26/2009	23.42	Troy Logan	Schools	Katom Restaurant Supply I
5/28/2009	5/26/2009	135.76	Troy Logan	Schools	Hobby Lobby #282
5/28/2009	5/27/2009	7.20	Jerry Cunningham	County Mayor	Wm Supercenter
5/28/2009	5/27/2009	6.34	Kathy Smith	Schools	Wm Supercenter
5/28/2009	5/27/2009	43.13	Kathy Smith	Schools	Wm Supercenter
5/28/2009	5/27/2009	56.64	Kathy Smith	Schools	Wm Supercenter
5/28/2009	5/27/2009	65.20	Kathy Smith	Schools	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/28/2009	5/27/2009	104.00	Kathy Smith	Schools	Wm Supercenter
5/28/2009	5/27/2009	37.22	Lisa Baldwin	Federal Projects	Wal-Mart #0672
5/28/2009	5/27/2009	44.57	Mike Morton	Property Assessor	Wal-Mart #0672
5/28/2009	5/27/2009	427.52	Sam Sloan	Schools	M&a Supply Company, Inc
5/29/2009	5/27/2009	40.21	Bill Dunlap	Highway	Ken Smith Auto
5/29/2009	5/27/2009	45.05	Bill Dunlap	Highway	Ken Smith Auto
5/29/2009	5/27/2009	158.88	Kathy Smith	Schools	Wal-Mart #0672
5/29/2009	5/27/2009	62.32	Mike Morton	Property Assessor	Oreilly Auto 00009308
5/29/2009	5/27/2009	68.10	Mike Morton	Property Assessor	Oreilly Auto 00009308
5/29/2009	5/27/2009	-68.10	Mike Morton	Property Assessor	Oreilly Auto 00009308
5/29/2009	5/27/2009	109.51	Sam Sloan	Schools	Allied Electric Co
5/29/2009	5/27/2009	33.50	Tom Hatcher	Court Clerk	Exxonmobil 47722731
5/29/2009	5/28/2009	48.31	Bill Dunlap	Highway	Lowe's #00638*
5/29/2009	5/28/2009	177.64	Bill Dunlap	Highway	Lowe's #00638*
5/29/2009	5/28/2009	192.72	Bill Dunlap	Highway	Lowe's #00638*
5/29/2009	5/28/2009	94.20	Brian Bell	Schools	Gatewaycdi Inc
5/29/2009	5/28/2009	239.20	Jeff French	Sheriff	Top Quality Glove Mfg
5/29/2009	5/28/2009	99.42	Judy Wilson	Schools	Wm Supercenter
5/29/2009	5/28/2009	52.00	Kathy Smith	Schools	American Museum Of
5/29/2009	5/28/2009	113.43	Kathy Smith	Schools	Unochicagogrill#851
5/29/2009	5/28/2009	204.00	Kathy Smith	Schools	Crest Bowling Lanes
5/29/2009	5/28/2009	442.00	Kathy Smith	Schools	Wm Supercenter
5/29/2009	5/28/2009	128.09	Sam Sloan	Schools	Shields Electronicssupply
5/29/2009	5/28/2009	255.21	Sam Sloan	Schools	M&a Supply Company, Inc
5/29/2009	5/28/2009	13.54	Tom Hatcher	Court Clerk	Wm Supercenter
5/29/2009	5/28/2009	79.32	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/31/2009	5/27/2009	310.22	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
5/31/2009	5/28/2009	100.74	Brian Bell	Schools	Other World Computing
5/31/2009	5/28/2009	148.00	Kathy Smith	Schools	Rainforest Adventure
5/31/2009	5/28/2009	240.00	Kathy Smith	Schools	Events@sherlake
5/31/2009	5/28/2009	480.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
5/31/2009	5/28/2009	160.01	Mike Morton	Property Assessor	Office Depot #1214
5/31/2009	5/28/2009	726.65	Sam Sloan	Schools	Wholesale Supply 24
5/31/2009	5/29/2009	30.98	John Herron	Information Technology	Office Depot #623
5/31/2009	5/29/2009	96.92	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/1/2009	5/29/2009	37.64	James Berrong	Sheriff	Millennium Htl Maxwell Hs
6/2/2009	5/31/2009	31.94	Kathy Smith	Schools	Kmart 7069
6/2/2009	5/31/2009	44.38	Kathy Smith	Schools	Food City #647
6/2/2009	6/1/2009	24.72	Bill Dunlap	Highway	Fastenal Co-Retail
6/2/2009	6/1/2009	28.82	Bill Dunlap	Highway	Lowe's #00638*
6/2/2009	6/1/2009	37.35	Bill Dunlap	Highway	Lowe's #00638*
6/2/2009	6/1/2009	143.87	Bill Dunlap	Highway	Lowe's #00638*
6/2/2009	6/1/2009	59.80	Jeff French	Sheriff	Top Quality Glove Mfg
6/2/2009	6/1/2009	120.00	Jeff French	Sheriff	Wal-Mart #0672
6/2/2009	6/1/2009	239.29	Jeff French	Sheriff	Wm Supercenter
6/2/2009	6/1/2009	15.99	John Herron	Information Technology	Dri*classic Menu For W
6/2/2009	6/1/2009	29.50	Kathy Smith	Schools	Dollar-General #3988
6/2/2009	6/1/2009	83.40	Kathy Smith	Schools	Wal-Mart #0672
6/2/2009	6/1/2009	135.02	Kathy Smith	Schools	Wal-Mart #0672
6/2/2009	6/1/2009	335.00	Kathy Smith	Schools	Jackrabbit Technologie
6/2/2009	6/1/2009	129.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/2/2009	6/2/2009	196.00	Mike Morton	Property Assessor	Nada Appraisal Guides
6/3/2009	6/1/2009	104.53	Marty Yates	Building Codes	Office Depot #1099
6/3/2009	6/1/2009	106.41	Sylvia Kerr	Schools	Wm Supercenter
6/3/2009	6/2/2009	16.00	Bill Dunlap	Highway	Maryville Fastners
6/3/2009	6/2/2009	64.85	Bill Dunlap	Highway	Fastenal Co-Retail
6/3/2009	6/2/2009	7.00	Jerry Cunningham	County Mayor	Family Dollar #7743
6/3/2009	6/2/2009	37.45	Kathy Smith	Schools	Wm Supercenter
6/3/2009	6/2/2009	429.00	Kathy Smith	Schools	Thunder World Usa
6/3/2009	6/2/2009	629.16	Sam Sloan	Schools	Blevins Paint Center Inc
6/4/2009	6/2/2009	13.09	Bill Dunlap	Highway	Wholesale Supply 24
6/4/2009	6/2/2009	48.92	Kathy Smith	Schools	Food City #647
6/4/2009	6/2/2009	51.97	Kathy Smith	Schools	Oriental Trading Co
6/4/2009	6/2/2009	230.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/4/2009	6/2/2009	346.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/4/2009	6/2/2009	500.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/4/2009	6/2/2009	600.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/4/2009	6/2/2009	37.50	Susan Jones	Drug Court	Redwood Biotech Inc
6/4/2009	6/3/2009	47.28	Bill Dunlap	Highway	Fastenal Co-Retail
6/4/2009	6/3/2009	-47.28	Bill Dunlap	Highway	Fastenal Co-Retail

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/4/2009	6/3/2009	59.23	Bill Dunlap	Highway	Fastenal Co-Retail
6/4/2009	6/3/2009	88.33	Bill Dunlap	Highway	Lowe's #00638*
6/4/2009	6/3/2009	610.23	Brian Bell	Schools	Lifetime Memory Products
6/4/2009	6/3/2009	-17.00	Kathy Smith	Schools	Wm Supercenter
6/4/2009	6/3/2009	82.23	Ron Talbott	Sheriff	Wal-Mart #0672
6/4/2009	6/3/2009	75.00	Roy Crawford	County Clerk	Garden Plaza
6/4/2009	6/3/2009	73.20	Sam Sloan	Schools	Lowe's #00638*
6/5/2009	6/3/2009	4.58	Bill Dunlap	Highway	Smoky View Auto Parts
6/5/2009	6/3/2009	67.81	Kathy Smith	Schools	Wm Supercenter
6/5/2009	6/3/2009	75.73	Kathy Smith	Schools	Wal-Mart #4223
6/5/2009	6/3/2009	75.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Front
6/5/2009	6/3/2009	75.00	Roy Crawford	County Clerk	Glenstone Lodge Inc Front
6/5/2009	6/3/2009	495.00	Susan Jones	Drug Court	A Z Office Resource
6/5/2009	6/4/2009	35.00	Bill Dunlap	Highway	Lowe's #00638*
6/5/2009	6/4/2009	89.19	Bill Dunlap	Highway	Lowe's #00638*
6/5/2009	6/4/2009	528.34	Bill Dunlap	Highway	Lowe's #00638*
6/5/2009	6/4/2009	56.93	Brian Bell	Schools	Wm Supercenter
6/5/2009	6/4/2009	293.21	Damon Fortney	Maintenance	Lowe's #00638*
6/5/2009	6/4/2009	646.16	Damon Fortney	Maintenance	Willoughby Industries Inc
6/5/2009	6/4/2009	3.20	Tom Hatcher	Court Clerk	Usps 47008407035811066
6/7/2009	5/13/2009	-9.34	Roy Crawford	County Clerk	Embassy Suites Nshville So
6/7/2009	5/13/2009	-10.27	Roy Crawford	County Clerk	Embassy Suites Nshville So
6/7/2009	6/4/2009	87.30	Brian Bell	Schools	Staples Direct00209908
6/7/2009	6/4/2009	1099.00	John Herron	Information Technology	Barracuda Networks
6/7/2009	6/4/2009	16.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/7/2009	6/4/2009	90.00	Kathy Smith	Schools	Events@sherlake
6/7/2009	6/4/2009	200.45	Kathy Smith	Schools	Parrot Mountain
6/7/2009	6/4/2009	222.00	Kathy Smith	Schools	Knoxville Zoological Gdn
6/7/2009	6/4/2009	250.00	Kathy Smith	Schools	Spin City
6/7/2009	6/4/2009	268.00	Kathy Smith	Schools	Rainforest Adventure
6/7/2009	6/4/2009	320.00	Kathy Smith	Schools	Spin City
6/7/2009	6/4/2009	12.94	Mike Morton	Property Assessor	Oreilly Auto 00009308
6/7/2009	6/4/2009	252.00	Penny Whaley	Register	Hyatt Place Cincinnati/ne
6/7/2009	6/4/2009	29.87	Sam Sloan	Schools	Wholesale Supply 24
6/7/2009	6/4/2009	364.81	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/7/2009	6/4/2009	496.00	Susan Jones	Drug Court	A Z Office Resource
6/7/2009	6/5/2009	199.00	Brian Bell	Schools	Pc Systems Inc
6/7/2009	6/5/2009	748.00	John Herron	Information Technology	Barracuda Networks
6/7/2009	6/5/2009	33.35	Sam Sloan	Schools	Anderson Lumber Company
6/7/2009	6/5/2009	75.00	Sylvia Kerr	Schools	Siskin Children Institute
6/7/2009	6/5/2009	137.80	Troy Logan	Schools	Baymont Inn & Suites
6/8/2009	6/5/2009	496.00	Susan Jones	Drug Court	A Z Office Resource
6/9/2009	6/8/2009	26.99	Bill Dunlap	Highway	Anderson Lumber Company
6/9/2009	6/8/2009	124.71	Bill Dunlap	Highway	Lowes #00638*
6/9/2009	6/8/2009	2578.38	Bill Dunlap	Highway	Lowes #00638*
6/9/2009	6/8/2009	43.71	Jerry Cunningham	County Mayor	Palmer Cap Chur Equipment
6/9/2009	6/8/2009	52.67	Jerry Cunningham	County Mayor	Palmer Cap Chur Equipment
6/9/2009	6/8/2009	147.00	Jerry Cunningham	County Mayor	Pokeys Sports
6/9/2009	6/8/2009	43.52	Kathy Smith	Schools	Wal-Mart #0672
6/9/2009	6/8/2009	112.88	Kathy Smith	Schools	Wm Supercenter
6/10/2009	6/8/2009	62.33	Bill Dunlap	Highway	Wholesale Supply 24
6/10/2009	6/8/2009	67.98	Kathy Smith	Schools	Food City #647
6/10/2009	6/8/2009	116.24	Kathy Smith	Schools	Wal-Mart #1320
6/10/2009	6/9/2009	23.21	Bill Dunlap	Highway	Fastenal Co-Retail
6/10/2009	6/9/2009	98.28	Bill Dunlap	Highway	Lowes #00638*
6/10/2009	6/9/2009	128.34	Bill Dunlap	Highway	Triple S Steel Supply Co
6/10/2009	6/9/2009	256.46	Damon Fortney	Maintenance	Lowes #00638*
6/10/2009	6/9/2009	-37.64	James Berrong	Sheriff	Millennium Htl Maxwell Hs
6/10/2009	6/9/2009	197.96	Jeff French	Sheriff	Lowes #00638*
6/10/2009	6/9/2009	39.76	Justin Teague	Storm Water	Wm Supercenter
6/10/2009	6/9/2009	46.63	Kathy Smith	Schools	Wm Supercenter
6/10/2009	6/9/2009	104.00	Kathy Smith	Schools	Wal-Mart #4223
6/10/2009	6/9/2009	504.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/10/2009	6/9/2009	21.65	Troy Logan	Schools	Wm Supercenter
6/11/2009	6/9/2009	148.00	Kathy Smith	Schools	Rainforest Adventure
6/11/2009	6/9/2009	192.00	Kathy Smith	Schools	Rainforest Adventure
6/11/2009	6/9/2009	200.01	Kathy Smith	Schools	Chick-Fil-A #00764
6/11/2009	6/9/2009	350.00	Kathy Smith	Schools	Adventure Quest
6/11/2009	6/9/2009	590.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/11/2009	6/9/2009	35.35	Mike Morton	Property Assessor	Puleos Grille Alcoa

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/11/2009	6/10/2009	295.76	Bill Dunlap	Highway	Lowes #00638*
6/11/2009	6/10/2009	410.00	Jeff French	Sheriff	Seisint Dba Accurin
6/11/2009	6/10/2009	49.95	John Herron	Information Technology	Dri*cyberlink Corp
6/11/2009	6/10/2009	178.00	John Herron	Information Technology	Lowes #00638*
6/11/2009	6/10/2009	69.89	Justin Teague	Storm Water	Matlock Tire Service
6/11/2009	6/10/2009	4.38	Kathy Smith	Schools	Wm Supercenter
6/11/2009	6/10/2009	10.82	Kathy Smith	Schools	Wal-Mart #0672
6/11/2009	6/10/2009	11.78	Kathy Smith	Schools	Lowes #00638*
6/11/2009	6/10/2009	95.98	Kathy Smith	Schools	Target 00012500
6/11/2009	6/10/2009	12.50	Marty Yates	Building Codes	Ds Waters
6/12/2009	6/10/2009	84.87	Bill Dunlap	Highway	Holston Gases Inc
6/12/2009	6/11/2009	134.97	Alisa Teffeteller	Schools	Uniden America Corp
6/12/2009	6/11/2009	5.64	Bill Dunlap	Highway	Lowes #00638*
6/12/2009	6/11/2009	-12.10	Bill Dunlap	Highway	Lowes #00638*
6/12/2009	6/11/2009	26.61	Bill Dunlap	Highway	Lowes #00638*
6/12/2009	6/11/2009	1143.50	Bill Dunlap	Highway	Lowes #00638*
6/12/2009	6/11/2009	683.95	Damon Fortney	Maintenance	Lowes #00638*
6/12/2009	6/11/2009	108.00	Kathy Smith	Schools	American Museum Of
6/12/2009	6/11/2009	611.32	Kathy Smith	Schools	Zuma Fun Center
6/14/2009	6/10/2009	13.20	Justin Teague	Storm Water	Richy Kreme Donuts
6/14/2009	6/11/2009	13.85	Justin Teague	Storm Water	The Home Depot 724
6/14/2009	6/11/2009	208.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/14/2009	6/11/2009	240.00	Kathy Smith	Schools	Events@sherlake
6/14/2009	6/11/2009	247.00	Kathy Smith	Schools	Thunderworld Usa
6/14/2009	6/11/2009	31.00	Tim Everett	Sheriff	Shell Oil 54155440032
6/14/2009	6/11/2009	207.57	Tim Everett	Sheriff	Pods #110
6/14/2009	6/12/2009	1.85	Bill Dunlap	Highway	Lowes #00638*
6/14/2009	6/12/2009	9.99	Bill Dunlap	Highway	Anderson Lumber Company
6/14/2009	6/12/2009	10.97	Bill Dunlap	Highway	Lowes #00638*
6/14/2009	6/12/2009	14.97	Bill Dunlap	Highway	Lowes #00638*
6/14/2009	6/12/2009	292.84	Bill Dunlap	Highway	Lowes #00638*
6/14/2009	6/12/2009	41.72	Justin Teague	Storm Water	Wal-Mart #0672
6/14/2009	6/12/2009	6.00	Kathy Pagles	Library	Casio *service
6/14/2009	6/12/2009	32.26	Kathy Smith	Schools	Wal-Mart #4223
6/14/2009	6/12/2009	91.20	Kathy Smith	Schools	Star Sales Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/14/2009	6/13/2009	226.30	Bill Dunlap	Highway	Lowes #02239*
6/15/2009	6/12/2009	3728.05	Rosemary Trent	Schools	Microtel Inn
6/15/2009	6/12/2009	66.63	Susan Jones	Drug Court	Subs & Such Inc
6/16/2009	6/15/2009	47.91	Bill Dunlap	Highway	Lowes #00638*
6/16/2009	6/15/2009	96.88	Bill Dunlap	Highway	Anderson Lumber Company
6/16/2009	6/15/2009	366.31	Damon Fortney	Maintenance	Lowes #00638*
6/16/2009	6/15/2009	102.00	Jeff French	Sheriff	The Key Board
6/16/2009	6/15/2009	80.56	Kathy Smith	Schools	Wm Supercenter
6/16/2009	6/15/2009	128.79	Kathy Smith	Schools	Wal-Mart #4223
6/16/2009	6/16/2009	24.98	John Herron	Information Technology	Appliance Factory Parts

Building Codes	128.41
Chamber	65.93
County Clerk	205.39
County Mayor	305.58
Court Clerk	1,656.41
Drug Court	1,650.13
Emergency Management	368.38
Federal Projects	217.50
Highway	9,999.82
Information Technology	2,168.30
Library	265.91
Maintenance	4,059.11
Probation	417.96
Property Assessor	511.19
Register	252.00
Risk MGMT	273.45
Schools	24,958.49
Sheriff	5,993.44
Storm Water	178.42
Trustee	106.92
Summary	53,782.74

**There were no Homebank transactions to report  
for the month of June 2009**

JULY 01, 2009

REPORT 200-101

THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JUNE 01, 2009 THRU JUNE 30, 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-



JULY 01, 2009  
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING                      JUNE 01, 2009    THRU                      JUNE 30, 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-
									0.00		
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.		7,679.00-	0.00		0.00	7,679.00-
									0.00		



JULY 01, 2009  
 REPORT 200-104

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING      JUNE 01, 2009    THRU      JUNE 30, 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-

JULY 01, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JUNE 01, 2009 THRU JUNE 30, 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**

<u>Function</u>	<u>As of</u> <u>5/31/09</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>6/30/09</u>
<b>General Government</b>					
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	-	-	(2)	2	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
<b>Administration of Justice</b>					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	198	-	-	(2)	196
Sport Utility Vehicles	34	3	(1)	-	36
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
<b>Emergency Management</b>					
Cars	1	-	-	-	1

Fire Truck	1	-	-	-	1
Utility Vehicles	4	-	-	-	4
<b>Public Health and Welfare</b>					
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
<b>Social, Cultural, and Recreational Services</b>					
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
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavillion	1	-	-	-	1
<b>Highway Department</b>					
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
<b>Blount County School Department</b>					
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

Surplus

Disposed

Cars

Total: 2

---



**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: \_\_\_\_\_ <sup>VIN#</sup> SERIAL NO: 2FAPP71W53Y126609

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 22,970.87

FROM LOCATION/SCHOOL: KBCSO 91190  
(COST CENTER)

PROPERTY COORDINATOR: Archie Dain DATE: 2/11/09

TO LOCATION/SCHOOL: Surplus 99999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Butler DATE: 2/11/09

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 6-25-09

FINAL DISPOSITION:  Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: Judy Hoke Date: 6/18/09

**"Sold on GovDeals"**

# General Government

Surplus

Transfers

Cars

In: 2

Out:

Total: 2

---

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN# 2FAHP71W54Y103678  
TAG NO: \_\_\_\_\_

SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2004 Ford CVP

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO

54110

(COST CENTER)

PROPERTY COORDINATOR: [Signature]

DATE: 6/5/09

TO LOCATION/SCHOOL: Simpus

99999

(COST CENTER)

PROPERTY COORDINATOR: Susan Buller

DATE: 6/5/09

FINANCIAL REPRESENTATIVE: [Signature]

DATE: 6-25-09

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: [Signature]

Date: 6/16/09

**"Sold on GovDeals"**

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: \_\_\_\_\_ SERIAL NO: <sup>VIN#</sup> 2FAPP71W53Y126609

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 22,970.87

FROM LOCATION/SCHOOL: x BCSO 91190 (COST CENTER)

PROPERTY COORDINATOR: x Archie Gamm DATE: 2/11/09

TO LOCATION/SCHOOL: x Surplus 99999 (COST CENTER)

PROPERTY COORDINATOR: x Susan Buller DATE: 2/11/09

FINANCIAL REPRESENTATIVE: x Joyce Bett DATE: 6-25-09

FINAL DISPOSITION:  Sold \_\_\_\_\_ Stolen/Lost \_\_\_\_\_ Trade In \_\_\_\_\_ Scrap

Purchasing Agent: x Judy Heking / SS Date: 6/18/09

**"Sold on GovDeals"**

# General Government

## Sheriffs Department

### Transfers

#### Cars

In: -

Out: 2

Total: (2)

---

**BLOUNT COUNTY PROPERTY TRANSFER RECORD**

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN# 2FAHP71W54X103678  
TAG NO: \_\_\_\_\_

SERIAL NO: \_\_\_\_\_

DESCRIPTION: 2004 Ford CVP

PURCHASE PRICE: \$ 21,836.00

FROM LOCATION/SCHOOL: BCSO

54110  
(COST CENTER)

PROPERTY COORDINATOR: [Signature]

DATE: 6/5/09

TO LOCATION/SCHOOL: Simpson

99999  
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen

DATE: 6/5/09

FINANCIAL REPRESENTATIVE: Joyce Bott

DATE: 6-25-09

FINAL DISPOSITION:  Sold  Stolen/Lost  Trade In  Scrap

Purchasing Agent: Lady Hackney [Signature]

Date: 6/16/09

**"Sold on GovDeals"**



# General Government

## Sheriffs Department

### Additions

Sport Utility Vehicles

Total: 3

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BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMFU16589EB03119  
VEHICLE DESCRIPTION Suv  
MAKE & MODEL OF VEHICLE 2009 Ford Expedition  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 32601.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6/23/09 Purchase Order No. 083529  
Purchased from Jacky Jones Ford  
Received by A. Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMFU16569EB03118  
VEHICLE DESCRIPTION Suv  
MAKE & MODEL OF VEHICLE 2009 Ford Expedition  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 32601.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6/23/09 Purchase Order No. 083529  
Purchased from Jacky Jones Ford  
Received by A. Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

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

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMFU16549EB03120

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2009 Ford Expedition

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE ~~21101.00~~ 32601.00 less trade In 11,500.00

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 6/23/09 Purchase Order No. 083529

Purchased from Jacky Jones Ford

Received by J.Millsaps

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition \_\_\_\_\_

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

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

\_\_\_\_\_  
Date

# General Government

## Sheriffs Department

### Disposed

#### Sport Utility Vehicles

Total: 1

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BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMFU16566LA60276  
VEHICLE DESCRIPTION SUV  
MAKE & MODEL OF VEHICLE 2006 Ford Expedition  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 28162.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 2/27/06 Purchase Order No. 052610  
Purchased from Neill-Sandler Ford  
Received by A. Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition Traded in Jacky Jones Ford 06-04-09 \$21,500<sup>00</sup>

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Judy Hackney  
Signature of Department Head

6-19-09  
Date

**Uses of \$3,000,000 bonds "B-17-A"**

	<u>Total</u>	<u>R &amp; D Park</u>
Original Deposit to Trust Account	2,915,551.26	2,915,551.26
June 25, 2008 draw	-1,421,666.66	-1,421,666.66
June 11, 2009 draw	-500,000.00	-500,000.00
Left to draw	<u>993,884.60</u>	<u>993,884.60</u>

# Monthly Mileage Report

June-09

## General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Animal Control	Laneen Evans	Apr-09	\$ 156.60
Codes Compliance	Marshall Benson	May-09	57.78
Enviromental	Gary Ferguson	May-09	544.86
Enviromental	Greg Moyers	May-09	488.70
Enviromental	Michael Dossett	May-09	395.82
Enviromental	Brad Bowers	May-09	419.04
Health Department	Nancy Johnson	May-09	112.86
Health Department	Sherri Spencer	May-09	29.70
Health Department	Anita Bolinger	May-09	219.78
Health Department	Betty McKenzie	May-09	71.82
Juvenile	Amanda May	May-09	69.66
Juvenile	Cynthia Dunlap	May-09	43.74
Planning	John Lamb	Oct-June	294.52
Property Assesor	Tim Helton	May-09	116.10
Property Assesor	Jeff Welshan	May-09	136.62
Property Assesor	William Brewer	May-09	152.82
Property Assesor	Gabe Looney	May-09	36.18
Property Assesor	Matthew Miller	May-09	101.52
Purchasing	Susan Bullen	May-09	10.80
Purchasing	Lauri Bell	May-09	8.64
Register of Deeds	Joana Belcher	May-09	24.30
Trustee	Robin Hicks	Jan-June	3.29
Trustee	Scott Graves	May-June	9.18

### **General County Total**

\$ 3,504.33

## General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Glenda Thomas	Apr-09	11.02
Education	Mavis Ziegler	Apr-09	40.83
Education	Thomas Johnson	May-09	27.26
Education	Dianne Bain	May-09	80.21
Education	Kim Juday	May-09	5.22
Education	Lynda Lyda	May-09	49.71
Education	Rhonda Lail	May-09	89.03
Education	Robin Cook	May-09	80.62
Education	Shanea Boring	May-09	113.10
Education	Chad Loveday	May-09	130.33
Education	Paula Hughes	May-09	74.94
Education	Shannon Nichols	May-09	15.66
Education	Michael Horton	May-09	95.64
Education	JP Bemis	May-09	59.16
Education	Robin Cook	Jun-09	127.60
Education	Chad Tipton	Jun-09	48.95
Education	Mavis Ziegler	Jun-09	189.40
Education	Maria Wanderlingh	Apr-May	24.24
Education	Reba Combs	Jan-May	60.61
Education	Leigh Ann Jones	July-May	910.23
Education	Adina Chumley	July-May	910.37

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Vivan Walker	July-May	757.07
Federal Projects	Judy Alisa Teffeteller	May-09	89.09
Federal Projects	Tammy Powell	May-09	81.03
Federal Projects	Alane Lambert	Jun-09	58.00
Federal Projects	Daniel Livesay	Jun-09	44.08
Federal Projects	Carolyn Blevins	Jun-09	76.56
Federal Projects	Debra Garren	Jun-09	52.20
Federal Projects	Philip Cottrell	Jun-09	62.64
Federal Projects	Lynda Whitaker	Jun-09	114.84
Federal Projects	Kathy Porter	Jun-09	34.80
Federal Projects	Jennifer Newman	Jun-09	58.00
Federal Projects	Mona Huskey	Jun-09	102.66
Federal Projects	Laurinda Ellis	Jun-09	23.20
Federal Projects	Patricia Pearson	Jun-09	95.70
Federal Projects	Mary Nick	Jun-09	80.04
Federal Projects	Tiffany Sullivan	Jun-09	48.72
Food Service	Janice Tatum	May-09	46.40
Food Service	Sharon Breeden	May-09	37.70
Food Service	Margie Carico	Mar-May	188.75

<b>General School Fund Total</b>	<b><u>\$ 5,195.61</u></b>
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<b>Combined Funds Monthly Total</b>	<b><u>\$ 8,699.94</u></b>
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This is an application for the 2009 JAG local solicitation 100% federally funded grant for the Fifth Judicial Drug Task Force. This application is required to be made available for review for thirty days.

## Blount County, Tennessee Sheriff 2009 JAG Local Solicitation

**Recovery Act CFDA Number:** The Catalog of Federal Domestic Assistance (CFDA) number for this solicitation is 16.804, titled "Recovery Act: Edward Byrne Memorial Justice Assistance Grant (JAG) Formula Program: Local Solicitation"

### **Program Narrative (Attachment 1)**

#### **Statement of the Problem/Background**

The Blount County Sheriff's Office and the Fifth Judicial Drug and Violent Crime Task Force is seeking assistance from the Office of Criminal Justice Programs for Law Enforcement Programs to increase drug, violent crime and burglary arrests. The primary focus of this request will include the purchase of a Surveillance Van and surveillance equipment for the Sheriff's investigators and Task Force agents charged with working with to enhance undercover operations and surveillance techniques in the apprehension of offenders. Enhanced equipment shall allow the Sheriff's investigators and Task Force agents to operate more efficiently in the apprehension of offenders and investigation of criminal activities associated with methamphetamine production, drug proliferation, violent crimes, theft and burglaries in addition to the associated violent criminal activities in order to better protect the citizens of Blount County.

The Drug and Violent Crime Task Force works with and under the direction of the Blount County Sheriff and works in coordination with local law enforcement agencies, the State of Tennessee, the DEA, FBI, ATF, and other organizations in the fight against illegal drugs and violent crime.

The Sheriff is seeking Formula Funding under the local solicitation from the Office of Criminal Justice Programs to assist Sheriff investigators and Task Force agents for surveillance equipment to combat criminal activity as a basic law enforcement tool to assist in preventing and reducing violent crime in the Blount County community and assist in the greater goal of reducing drug proliferation, burglaries and violent crime regionally and nationally as part of the greater network of professional law enforcement agents who understand the law and utilize the latest investigative techniques to slow the trend violent crimes and the criminal element that revolves around the trafficking of drugs and robbery.

The Fifth Judicial Drug and Violent Crime Task Force is a highly trained and motivated team of investigators whose expertise lends to the advantage that good policing has over the covert operations of the illegal drug trade in this and surrounding communities. The Task Force has operated in Blount County for more than ten years. During this time, the Task Force has been successful in apprehending hundreds of offenders for various narcotics violations and violent crimes.

The current trends and the increase in pharmaceutical diversion, methamphetamine production, clandestine laboratories, marijuana production, street-level dealing, and the criminal behavior associated with these activities such as drive-bys, addiction, domestic violence, robbery, burglaries and social problems are universal as are the long standing problems associated with cocaine, heroin, PCP and the growing problems associated with methamphetamine and prescription drug proliferation. The Sheriff and the Drug and

Violent Crime Task Force are the first line of defense on the local level to not only protect the community and deal with street-level drug crime and the eradication of drug laboratories and prosecutions, but also the first line of communication in the string of agencies that network and build cases to seek out and prosecute all levels of drug suppliers, dealers, manufactures, growers, and transporters throughout all jurisdictions in the apprehension of offenders. Enhanced surveillance will empower the Task Force agents and investigators to have an edge on the criminal element in the community.

The overall drug problem is not merely local, nor is it isolated at any level in this country, and the Fifth Judicial District Drug and Violent Crime Task Force is a vital part of the local network of agencies that is continually training and comprehending the magnitude of the problem, learning and growing to adapt and better deal with the current trends in drug proliferation, and proactively demonstrating how sound policing and information sharing aids in building cases, making arrests, prosecuting offenders, and enhancing the quality of life for the citizens of Blount County.

Blount County is one of the oldest communities in Tennessee, being the tenth created out of Knox County in 1795. It was named after William Blount, Governor of the Territory South of the Ohio River. The county land area is about 559 square miles, of which 150 square miles are in the Great Smokey Mountains National Park. The population as of the 2000 census was over 105,000. The population of the County has grown by over 23% from 1990 to 2000. The 2008 population is 123,511. Blount County is a very attractive community to visit and is within 500 miles of over 50% of the U.S. population.

The year-round climate, amenities, transportation advantages, and overall attractiveness is inviting to people from all over the county to visit and reside here. While this growth spurs the local economy on many levels, it also increases the threat of the proliferation of illegal narcotics from new and inventive sources. Blount County has several highways and state routes that dissect the county in all directions.

The popularity of the community in terms of livability is also contributing to the growing and changing nature of the illegal narcotics trade and the violent crime associated with it. There are six cities in the county and the McGhee Tyson Airport is within the jurisdiction of the Task Force. The 1997 medium household income for Blount County was \$35,571. While the county ranks above the State's medium household income, as we know, drug trafficking and the problems associated with manufacturing and transportation, as well as buyers and end-users knows no political or economic boundaries. Robbery and home burglary have been on the rise in the recent past with the economic downturn of the economy. Both Blount County Tennessee and the city of Maryville have experienced marked increases in the local unemployment rates. The Bureau of Labor Statistics reports unemployment in Blount County is currently at 10 percent and over 19 percent in Maryville. As unemployment rises so too does the number of burglaries and other criminal behavior.

The Blount County Sheriff's Department provides quality criminal justice services to the citizens of Blount County. Presently the Sheriff's Department has 292 employees (121 sworn deputies) providing a variety of services including patrol, D.A.R.E (also administered by the Task Force), School Resource Officer Program, community policing, corrections, and court services. The Sheriff's Department also provides different programs for the community such as; Citizens Academy, bicycle patrol, K-9, and lake patrol just to name a few. The Sheriff's Department actively pursues community-policing strategies with deputies regularly participating in community events and assisting federal, state, and other local law enforcement agencies in matters of mutual interest. The members of Fifth Judicial District Drug and Violent Crime Task Force are sworn deputies of the Sheriff's Department working under the direction and Agreement with the Fifth Judicial District Attorney General in the pursuit of investigating and prosecuting drug and violent crime cases within the Fifth Judicial District.

In the past the 5<sup>th</sup> Judicial Drug Task Force has been partially funded through the Edward Byrne Memorial Grant. Over the years our funding has decreased from \$95,000 to \$30,000 and is currently down to zero. Current fiscal Shortages in the General Fund due to reduced Gas tax revenues and Sales tax revenues, I addition to increasing unemployment rates have put an additional burden on the Sheriff's Office to maintain force levels let purchase much new high tech equipment. Local population growth combined with visitors in the area has put an additional strain on the Drug Task Force to keep up with the law enforcement demands combined with lack of grant funds and the

strain on local resources. In addition, In 2008 Blount County has had a 150% increase in Methamphetamine Labs seized as opposed to in 2007. This percentage comes from 2 labs seized in 2007 and 5 labs seized in 2008. The Task Force model is to be fully engaged in the disruption of trafficking and sale of illegal drugs. New surveillance equipment is vital to gaining a Law Enforcement edge against the increase in drug crime, violent crime and burglaries in this time of economic stress and hardship.

**1. Project objectives that are linked to meaningful and measurable outcomes consistent with the goals of the Recovery Act, and the likelihood of achieving such outcomes, such as job creation and preservation**

Specialized surveillance equipment used by trained professionals in a coordinated team approach to investigating crime should provide a valuable tool to making cases and making arrests and preventing burglaries and other more violent crimes. The main objective is the interruption of criminal activity through sound policing techniques before the criminal activity is allowed to fester and grow. There is a very apparent and easily measurable outcome with the ability to increase the number of arrests and convictions based on having the tools necessary to build a case, identify offenders and use surveillance equipment in securing various forms of evidence to be used in criminal prosecution.

**2. Organization capabilities and competencies, including a description of how the organization will track all drawdowns and grant expenditures separately from other federal funding.**

The 5th Judicial Drug Task Force operates under the same program focus areas as required by the OCJP including the disruption of trafficking and sale of illegal drugs. We work closely with all relevant partners to coordinate operations, deconflict, and share information. Our focus (priorities), as required by OCJP will be on disrupting middle and upper level dealers. In addition, the 5th Judicial Task Force will also focus on disrupting the illegal criminal activities of gangs. The 5th Judicial Task Force is and has demonstrated the ability to comply with the requirements of the Byrne JAG funding program; including all requirements for collecting and reporting performance data. In previous years and shall under the terms of this JAG.

The Blount County Sheriff's Department provides personnel to the Fifth Judicial Drug and Violent Crime Task Force. The Sheriff and Attorney General have taken the initiative to establish the Task Force for the purpose of creating a Narcotics Division for the citizens of Blount County. This division is charged with investigating all levels of criminal activity associated with and from the proliferation of illegal narcotics. The Task Force is dedicated to fighting the growing trend with methamphetamine production and pharmaceutical diversion

**3. Activities that can be started and completed expeditiously, and in a manner that maximizes job creation and economic benefits.**

The purchase of a new Tiger Surveillance Van and all equipment shall occur immediately. As soon as the vehicle can be built and delivered to the Sheriff's office; training of agents and investigators on the vehicle and equipment shall occur and the

new vehicle and all equipment will be pressed into immediate service. The benefits to enhanced policing and offender apprehension and conviction should provide ample economic benefits to the community as well as provide for a safer community.

**Needs:** This project will focus on information gathering through high tech surveillance for investigations; through the arrests and prosecution of dealers, suppliers, users, burglars and other violent criminals and continue to maintain a proactive investigation of street level dealers and informants while collecting data for developing cases of a higher magnitude.

#### **Goals -**

The Fifth Judicial Drug and Violent Crime Task Force have set the following goals:

**Goal 1-Increase the safety of Blount County citizens by substantially increasing the number of arrests for drug-related crimes and violence.**

**Goal 2- Make an immediate reduction in the number of burglaries in Blount County and surrounding areas with a dedicated team approach.**

**Goal 1-Increase the safety of Blount County citizens by substantially increasing the number of arrests for drug-related crimes and violence.**

Crime is the nation's primary public safety issue. The Fifth Judicial Drug and Violent Crime Task Force and Sheriff's investigators will use their skills and assets in the fight against crime.

**Objectives** – The objectives describe the strategies undertaken in order to accomplish the goals.

1. Encourage, develop, and participate in community efforts to prevent criminal behavior.
  - a) Designate " Crime Prevention/Community Police Officers" in each of the designated community policing projects.
  - b) Cultivate commitment to community policing endeavors by all levels of the agency.
  
2. Forge partnerships with other law enforcement agencies and Drug Task Forces to more effectively prevent and solve crimes.
  - a) Maintain Memorandums of Understanding and seek cooperation with all law enforcement agencies.
  - b) Arrest and convict criminals by working with our prosecutors and other law enforcement agencies.
  
3. Strengthen the Drug Task Force's efforts by identifying, investigating, and stopping illegal activity with the use of advanced surveillance equipment..
  - a) Encourage pro-active/directed patrol focusing on circumstances inconsistent with normal community activities.
  - b) Empower investigators to take action to reduce opportunities for crime.
  - c) Increase efficiency and effectiveness by maintaining open lines of communication between patrol deputies and investigators.
  
4. Encourage the seizure of criminal assets through federal and state forfeiture process to include the disruption of money laundering.

**Goal 2- Make an immediate reduction in the number of burglaries in Blount County and surrounding areas with a dedicated team approach.**

The Fifth Judicial Drug and Violent Crime Task Force will implement new strategies, create databases and disseminate information.

**Objectives**

1. Coordination between the Sheriff's investigators and the Task Force to target Criminal activity and utilize the new surveillance equipment.
  - A. Purchase Tiger Surveillance Van and equipment.
  - B. Train personnel.
  - C. Keep track of data associated with offender apprehension and prosecution..
  - D. Make arrests, build cases and prosecute offenders.

**E. Monitor program and evaluate effectiveness of targeted approach to Offender Apprehension.**

The Task Force relies on the collaboration and network of support from other law enforcement agencies, the District Attorney Generals' Office, and the community in whole to support the activities of the Task Force. Sound policing and investigations, case building and education allows the Task Force to be proactive, efficient, and effective in the making arrests and prosecutions of criminals engaged in drugs and violent crimes. The caseload and investigative information sharing allows the Task Force to contribute to TIBRS and other agencies in developing new databases of information. Sound leadership from the Attorney General and Sheriff, support from the local county government and the community, collaboration with local, state, and federal agencies, training and continued education, and a dedicated and professional staff of policing investigators allows for the Task Force to achieve its objectives and make Blount County a safer place to live.

The 5<sup>th</sup> Judicial Task Force is fully engaged in the disruption of trafficking and sale of illegal drugs. This JAG grant will impact the needs of the Task Force by supplying additional investigative and law enforcement resources. A new surveillance van will greatly enhance the abilities of the Sheriff's investigators and the Task Force to build cases, accumulate information and make arrests.

Current fiscal shortages in the General Fund due to reduced Gas tax revenues and Sales tax revenues. In 2008, the Blount County Sales Tax revenue was down by 18% and the gas tax was 19% less than expected. These conditions have made it impossible for the Sheriff to buy high-tech specialized equipment in recent years.

Furthermore, as mentioned in the past the 5<sup>th</sup> Judicial Drug Task Force has been partially funded through the Edward Byrne Memorial Grant. Over the years our funding has decreased from \$95,000 to \$30,000 and is currently down to zero. Local population growth has continued still in Blount County for many reasons combined with visitors in the area that has put an additional strain on the Drug Task Force to keep up with the law enforcement demands. Another unique problem the Task Force has recently been experiencing is the interstate travel of individuals from Florida to Blount County to fill oxycodone prescriptions due to shortages of the narcotic in Florida.

#### **4. Timeline or project plan identifying when the goals and objectives will be completed**

**Time Line:** The grant program is to support overtime for the 5<sup>th</sup> Judicial District Drug Task Force. All activities of the Task Force will continue, this funding is to enhance the effectiveness of the program by providing more funding for man hours, confidential funds and money for an automobile, all of which will aid in all of the criminal investigation work of the Task Force. We are already fully engaged and the time frame will begin as soon as funding is awarded. The Confidential funds will be used in ongoing and future drug investigations, The automobile will be purchased right away as a replacement for outdated equipment. And overtime will be used, as approved by the Captain of the Task Force.

**5. Performance measures established by the organization to assess whether grant objectives are being met.**

What data will be collected

As requested by the OJP, all of the following will be reported as performance measures:

- Number of arrests attributed to the use of the New Surveillance Van
- Number of cases prosecuted attributable to the Same (as applicable)

How it will be collected

Data will be gathered through arrests by Sheriff investigators and Task Force agents through the direct use of data gathered with the Surveillance van

Arrest data will be collected as it currently is and recorded in the Drug Trak software.

This data will also be reported to TIBRS. The Sheriff's office and Fifth Judicial Drug Task Force will comply with all requirements of the Grant Program.

How it will be assessed/analyzed

The Taskforce does monthly reports through office software, Drug Trak software, is new data collection to track and link offenders to address, vehicles, businesses, etc. The investigators will track and monitor all activities under the direction of Captain Ron Talbot and disseminate offender to other agencies as needed. The Task Force also reports to TIBRS. The Task Force disseminates information as well as information from NCIC and other local law enforcement agencies and 911.

The process for reporting the findings and outcomes, which will measure the impact of the proposed efforts

All aspects of the Fifth Judicial Drug and Violent Crime Task Force are products of the project or purpose of the Task Force. The output of this program is all of the work done by the Task Force in full. Offender Apprehension is the primary output of the undercover

work of the members of the Task Force. . The high standards and dedication of the Task Force, the professionalism of the Sheriff's deputies; the investigative know-how and wisdom on an individual basis or in whole, are immeasurable. The potential outcomes of the proposed JAG local solicitation to procure a surveillance van and other equipment will be monitored and evaluated in terms of arrests and prosecutions.

### **INTENDED OUTCOMES (Results)**

The outcomes from the Fifth Judicial Drug and Violent Crime Task Force are exactly the benefits resulting from the participants to the community from the program activities. The intended results with respect to the proposed request for a surveillance van are to make an immediate and permanent reduction in the number of drug crimes, violent crimes, and burglaries. Blount County and the Fifth Judicial District, while dealing with the continuing drug problem, are not overrun with drugs and violent crime, due in large part to the efforts and dedication of the Drug and Violent Crime Task Force. Results are quantitative, in terms of numbers reported to TIBRS as well and local and federal reporting of crime statistics. Moreover, results are qualitative in terms of livability of the community, level of comfort and attractiveness to visitors and outsiders moving the area. A 23% growth rate over the past decade suggests that Blount County is an attractive place to be, in part due to the fact that crime is not out of hand. In order to maintain this long-term result and the mission of the Task Force, as well as respond to new threats and challenges in the war against drugs, violent crime and burglary, the Task Force must maintain an equal to or greater level of service for the community,

especially a community that is subject to so many changes with a growing and affluent population.

***Evaluation Certification:*** We certify our willingness and capacity to participate in an evaluation to be managed by the National Institute of Justice.

## Budget (Attachment 2)

# Budget Detail Worksheet

This Budget Worksheet is based on the form supplied by BJA

**Purpose:** The Budget Detail Worksheet may be used as a guide to assist you in the preparation of the budget and budget narrative. You may submit the budget and budget narrative using this form or in the format of your choice (plain sheets, your own form, or a variation of this form). However, all required information (including the budget narrative) must be provided. Any category of expense not applicable to your budget may be deleted.

A. **Personnel** – N/A

B. **Fringe Benefits** – N/A

C. **Travel** – N/A

D. **Equipment** - List non-expendable items that are to be purchased. Non-expendable equipment is tangible property having a useful life of more than two years and an acquisition cost of \$5,000 or more per unit. (Note: Organization's own capitalization policy may be used for items costing less than \$5,000). Expendable items should be included either in the "supplies" category or in the "Other" category. Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

<u>Item</u>	<u>Computation</u>	<u>1 time cost</u>
<b>Tiger Surveillance Van</b>	<b>1@ \$135,489.00</b>	<b>135,489.00</b>
<b>With itemized equipment</b>		
<b>(See appendix of Program Narrative attachment)</b>		
<b>Covert Surveillance Equip</b>		
<b>Night Vision Camera</b>	<b>1@4,000</b>	
<b>Hand held Flier</b>	<b>1@2,149</b>	
		<b>6,149.00</b>
	<b>SUB-TOTAL</b>	<b>\$141,638.00</b>

- One new Surveillance Van with all optional equipment and additional surveillance items are being requested to assist the Sherriff's Office and Drug and Violent Crime Task Force based on the lack of local funding to procure this type of vehicle at this time. The Unit will be purchased through the standard County Procedures for a specialized product used by the Blount County Purchasing Department.

\*\*\*The Budget for the Surveillance van is a single purchase price by the manufacturer. All equipment in the van is in the one purchase price. Individual option pricing was not offered by the manufacturer even after it was requested. The manufacturer only offers a package price for the entire unit with all options.

E. **Supplies** – N/A

F. **Construction** – N/A

G. **Consultants/Contracts** – N/A

H. **Other Costs** – N/A

I. **Indirect Costs** – N/A

**Budget Summary-** When you have completed the budget worksheet, transfer the totals for each category to the spaces below. Compute the total direct costs and the total project costs. Indicate the amount of Federal requested and the amount of non-Federal funds that will support the project.

**Budget Category Amount**

A. Personnel	0
B. Fringe Benefits	0
C. Travel	0
D. Equipment	141,638
E. Supplies	0
F. Construction	0
G. Consultants/Contracts	0
H. Other	0
<b>Total Direct Costs</b>	<b>\$141,638</b>

I. Indirect Costs N/A

<b>TOTAL PROJECT COSTS</b>	<b>\$141,638.00</b>
Federal Request	100%
Non-Federal Amount	0

### **Review Narrative (Attachment 3)**

- 1. Include the date that the JAG application was made available for review by the applicant's governing body. This governing body notification must occur no less than 30 days before submission to BJA.**

This application will be sent to the Blount County Commission, Budget Committee for notification of the Sheriff's Local solicitation grant request at the 5:30 p.m, July 6th 2009 Budget Committee meeting. This Program narrative and grant application will be printed and a copy made available for public view and comment for 30 days from the date of the Budget Committee work session. The Budget committee public work session dates are published in the local newspaper. The Sheriff's Office shall request drawdown from the OJP after the 30 day period has expired.

- 2. Include a statement that the application was made public and that, to the extent of applicable law or established procedure, an opportunity to comment was provided to citizens and neighborhood or community organizations.**

See above, same response.

**Justification Letter Attached next page.**