

Blount County Purchasing / Budget Committee

November 9, 2009 5:30 pm

Committee Members:

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

- A. ROLL CALL
- B. INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
 - 1. INFORMATION ONLY
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. INCREASE/DECREASES (*All Inc / Dec to Commission for approval*)
 - a. Gen Co / Em. Mgmt / reimbursement-Gustav evacuee expenses / \$36,624.99
 - b. Gen Co / Local Health Center / grant-H1N1 vaccinations / \$407,903
 - c. Drug Court / 2 year grant for new case manager / \$50,000 (3)
 - d. Highway / CSX railroad grant for repairs to Binfield Bridge / \$82,500 (2)
 - e. GPSF / Technology / star student system from state / \$28,050
 - f. GPSF / Special Ed / reduce appropriations for special ed teacher / <-\$80,000>
 - g. GPSF / Adult Ed / amend state grant / \$11,406
 - h. GPSF / Coordinated School Health Grant / amen ARRA grant / <\$5,000>
 - i. GPSF / Safe Schools Act Grant / decrease grant funds / <\$26,400>
 - j. GPSF / Early Childhood Ed / amend final State Preschool Lottery grant / \$86,777
 - k. Central Cafeteria / use of fund balance / accounting replacement computer / \$9,000
 - l. Extended Day Care / set up budget for annual Smoky Mtn. After School Conference / \$9,000
 - 2. TRANSFERS (** to Commission for approval*)
 - a. Gen Co / Maintenance / additional part time help / \$10,000
 - b. Library / cities decreased FY 09-10 matching revenue / \$20,039
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Prospect Elementary School
 - 4. REPORTS
- F. INPUT ON ITEMS NOT ON THE AGENDA

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2008-1923	Custodial Cleaning Supplies for Blount Co. Maintenance and Blount Co. Schools	Kelsan Annual Bid
RFP 2008-1932	Planning and Design for the Regional Blount Co. Greenway Maryville, Alcoa, TN	Barge, Waggoner, Sumner, & Cannon
2008-1938	Siding, Soffit and Gutters for Blount County Animal Care Center	Goddard Guttering \$15,688.00
2008-1940	HVAC for Blount County Animal Care Center	Stanley Best Heating & Air \$81,431.00
2008-1941	Electrical Installation for Blount County Animal Care Center	Massey Electric \$16,820.00
2008-1943	Maintenance of Fire & Smoke Alarms for Blount County Government	Gallaher & Associates Annual Bid
2008-1944	Scan Records for Blount County Environmental Department Archives	Document Storage Solutions \$0.0740 per 8 ½ x 11 sheet
2008-1945	Vehicle Lights, Sirens and Accessories for Blount County Sheriff's Office	Craig's Firearm Supply \$63,084.00
2008-1946	SUV for the Blount County 5 th Judicial Drug Task Force	Jacky Jones Ford \$34,263.36
2009-1948	Books, Publications and Videos for Blount County Public Library	Baker & Taylor, Incl Annual Bid
2009-1949	Personal Computers and Desktop Printers for Blount County School District	P C S \$2,207.00
2009-1950	Thermal Imaging Camera for Blount County Emergency Management Agency	NAFECO \$9,899.00
RFP 2009-1952	Total Maximum Daily Load Monitoring Plan for Blount County Storm Water Dept.	GEOservices
2009-1954	De-Icing Road Salt for Blount County Highway Dept.	Morton Salt Annual Bid
2009-1955	Painting at Blount County Animal Care Center	Metroplex Services \$23,876.00
2009-1956	Building Supplies for Blount County Animal Care Center	Anderson Lumber Company \$37,130.22

2009-1961	Police Motorcycles for Blount County Sheriff's Office	Smoky Mountain Harley Davidson \$13,501.00
2009-1962	2010 Model Mid-Size Sport Utility Vehicles for Blount County Government and Schools	Alexander Ford \$23,033.00
2009-2002	Rapid Deployment Vehicle for Blount County	Supreme Corp. \$82,613.00

INFORMATION ONLY

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Building and Grounds Maintenance 7/13/09	All American Guttering for repair to Justice Center roof caps damaged in a storm	\$3,790.00
Blount County Building and Grounds Maintenance 7/14/09	Thyssenkupp Elevator for Emergency repairs to the Justice Center elevators	\$2,580.00
Blount County Building and Grounds Maintenance 7/20/09	Thyssenkrupp Elevator for repairs to Otis Elevators at the Justice Center	\$2,505.00
Blount County Schools Maintenance Department 7/20/09	McMahan Mechanical for HVAC unit not functioning and un- repairable	\$16,400.00

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Schools Heritage High School Planetarium 7/13/09	Sky Skan, Inc. for copyrights, show, usage rights & training	\$8,000.00
Blount County Schools Heritage High School Planetarium 7/13/09	Audio Visual Imagineering for Annual Service Contract Media Globe Skylase and copyright, usage fees for program development	\$9,000.00

INFORMATION ONLY

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING
Monday, July 6, 2009
Room 430, Blount County Courthouse

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

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes of the June 8, 2009 Budget Public Hearing and Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

A motion was made by John Keeble and seconded by Kenneth Melton to approve all budget increases/decreases (Items E.1 a-d). The motion passed.

Discussion/Possible Action

A motion was made by John Keeble and seconded by Steve Samples to recommend to the commission to take \$197,000 out of General County fund balance to complete construction of Phase 1 of the Animal Shelter. The motion passed.

A motion was made by Mike Lewis and seconded by Steve Samples to defer setting the County's Debt Management Policy until policies are set by the State Comptroller's Office. The motion passed.

There being no further business to come before the Committee a motion was made by Mike Lewis and seconded by John Keeble to adjourn. The motion passed.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
 Fiscal Year ~~2009-2009~~ 09-10

Fund Number 101 Cost Center Number 054410
 Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399- 54410	other contracted services	36,624.99
	<u>54446</u>		
	Total Appropriation:		36,624.99

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-475912- 54410	other contracted services	36,624.99
	<u>54446</u>		
	Total Estimated Revenue:		36,624.99

Reason for requested increase/decrease:

Reimbursement for Hurricane Gustav evacuee processing expenses as follows:

Labor BCSO \$659.14 Equipment BCSO \$558.00

Food and drink supplied by AMC \$1,304.36 Rural/Metro Ambulance Contract Costs \$34,103.49

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
Robby Shields 6-05-09

CONTRACT COVER

(cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)

RFS Tracking # 34101-18509		Edison Contract ID #		
Service Caption PUBLIC ASSISTANCE GRANT AWARD FOR COST INCURRED DURING FEMA-1786-DR-LA		Delegated Authority Requisition ID # (ONLY if applicable)		
Grantee BLOUNT COUNTY		Grantee FEIN <input checked="" type="checkbox"/> C- 626000495		
Begin Date 27 AUGUST 2008	End Date 26 AUGUST 2010	Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor	CFDA #(s) 97.036	
FY 2009	State	Federal \$36,624.99	Interdepartmental	Other
				TOTAL Contract Amount \$36,624.99
TOTAL:				\$36,624.99

OCPI Use

M. J. [Signature]

F&A Secured Document

6979-GG0927838

Procuring Agency Contact & Telephone # MARSHA CORNISH-NATIONAL GUARD ARMORY, 615-741-3018	
Procuring Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.) <i>[Signature]</i>	
Speed Code	Account Code 71301000

DEPARTMENT OF MILITARY
EXECUTED
TENNESSEE EMERGENCY
MANAGEMENT AGENCY

DATE: 5/26/09
BY: AP

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500131-55111	Medical Personnel	20,000.00
	500187-55111	Overtime	94,200.00
	500201-55111	Social Security	7,080.00
	500204-55111	State Retirement	11,717.00
	500212-55111	FICA-Medicare	1,656.00
	500349-55111	Printing&Publications	68,900.00
	500355-55111	Travel	18,500.00
	500399-55111	Other Contracted Services	166,775.00
	500435-55111	Office Supplies	17,000.00
	500513-55111	Workers Comp	172.00
	500599-55111	Other Charges	1,903.00
		Total Appropriation:	

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-463100-0	Health Dept Grant	\$407,903.00
	Total Estimated Revenue:		\$407,903.00

Reason for requested increase/decrease:

DGA contract for costs for administering H1N1 vaccinations.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Michal Roberts

ATTACHMENT 2 (continued)
GRANT BUDGET LINE-ITEM DETAIL

(Budget Page 2)
Initial Contract Changes

SALARIES	AMOUNT		
Brooke McClure, RN 2, \$3,320.00 x 12 x 100%	\$39,840.00		\$39,840.00
Bonnie Carroll, PHOA, \$1,786.75 x 12 x 100%	\$21,441.00		\$21,441.00
Mike Stewart, PHOA, \$1,857.56 x 12 x 100%	\$22,290.72		\$22,290.72
Tracie Rife, PHOA, \$1,734.72 x 12 x 100%	\$20,816.64		\$20,816.64
Deanna Fields, Nutritionist 2, \$2,508.42 x 12 x 100%	\$30,101.04		\$30,101.04
Karin Reinheimer, Com H C Co 1, \$2,591.68 x 12 x 100%	\$31,100.16		\$31,100.16
Levette Harris, Nutrition Educator, \$2,593.51 x 12 x 100% Kristi Fell	\$31,122.12	(\$11,817.12)	\$19,305.00
Susan Nuchols, RN 2, \$3,146.67 x 12 x 100%	\$37,760.04		\$37,760.04
Rebecca Watkins, RN 2, \$3,239.59 x 12 x 100%	\$38,875.08		\$38,875.08
Jennifer Pitts, PHOA, \$1,836.71 x 12 x 100%	\$22,040.52		\$22,040.52
Vacant, PH Rep 2, \$2,292.00 x 12 x 100%	\$27,480.00		\$27,480.00
Lori Lovingood, NA 2, \$1,503.46 x 12 x 100%	\$18,041.52		\$18,041.52
Doug Smith, Dentist, \$8,044.33 x 12 x 100% Ronnie Scott Word	\$96,531.96	(\$6,531.96)	\$90,000.00
Jennifer Huffman, Dental Assistant 2, \$2,028.00 x 12 x 100%	\$24,336.00		\$24,336.00
Micah Puckett, PHOA, \$1,751.11 x 12 x 100%	\$21,013.32		\$21,013.32
Susan Ebeier, Interpreter, \$2,295.59 x 12 x 100%	\$27,547.08		\$27,547.08
Julie Hudgens, Lay Outreach Worker, \$1,438.00 x 12 x 60%	\$10,353.60		\$10,353.60
Betty McKenzie, Lay Outreach Worker, \$1,438.00 x 12 x 40%	\$6,902.40		\$6,902.40
Esther Hernandez, Interpreter, \$2,112.52 x 12 x 100%	\$25,350.24		\$25,350.24
Vacant, PHOA, \$1,718 x 12 x 100% 8 months	\$20,616.00	(\$6,872.00)	\$13,744.00
Martha Ruble, Nutritionist 2, \$3,250 x 12 x 40%	\$15,600.00		\$15,600.00
Overtime - As Needed	\$600.00		\$600.00
TOTAL	\$589,800.00	(\$25,221.08)	\$564,600.00

Current Staff Overtime \$0.00 \$94,200.00

Benefits & Taxes

Benefits @40 %	\$235,920.00	\$	225,840.00
H1N1 Staff OT Benefits @ 8%			\$7,536.00
	<u>\$235,900.00</u>	<u>\$</u>	<u>233,300.00</u>

Professional Services

Professional Privledge Tax - Dentist	\$400.00		\$400.00
H1N1 Clinic Costs			\$176,300.00
	<u>\$400.00</u>		<u>\$176,700.00</u>

Supplies \$0.00 \$17,000.00

Printing \$0.00 \$68,900.00

Travel

Routine	\$10,000.00	\$1,600.00	\$11,600.00
H1N1	\$0.00		\$16,900.00
	<u>\$10,000.00</u>		<u>\$28,500.00</u>

Insurance \$3,500.00 \$3,500.00

Totals \$839,600.00 \$1,186,700.00

Adjustments:

- Reduced Dentist to 90K
- Reduced Nutr. Educ. To 60%
- Reduced Vacant PHOA to 8 months (to balance added to travel)

3 part Inc/Dec.
part 1 of 3

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	128-053200-500210	SUTA	56.00
	128-053200-500307	Communication	1,200.00
	128-053200-500355	Travel	3,400.00
	128-053200-500499	Other Supplies and materials	2,050.00
		Total Appropriation:	6,706.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	128-053200-499998	Fund Balance	6,706.00
		Total Estimated Revenue:	6,706.00

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Mark Jones 10-28-09

5 part Inc/Dec.

part 2 of 3

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	128-053200-500207	Employee Health Insurance	4,728.00
	128-053200-500208	Dental Insurance	300.00
	128-053200-500212	Medicare	363.00
	128-053200-500709	Data Processing Equipment	2,300.00
	128-053200-500513	Worker's Comp	38.00
	Total Appropriation:		7,729.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	128-053200-499998	Fund Balance	7,729.00
	Total Estimated Revenue:		7,729.00

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
 10-28-09

3 Part Incl Dec.
Part 3 of 3

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	128-53200-500111	Probation Officer	25,000.00
	128-53200-500201	Social Security	1,550.00
	128-53200-500204	State Retirement	2,565.00
	128-53200-500205	Employee Dependent Health Ins.	6,324.00
	128-53200-500206	Life insurance	126.00
	Total Appropriation:		35,565.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	128-053200-499998	Fund Balance	35,565.00
	Total Estimated Revenue:		35,565.00

Reason for requested increase/decrease:

We have been granted an ARRA sum of \$50,000 per year for two years. However, we do not know when we will begin to receive monies, so accounting advised that we request an increase from fund balance to be decreased as monies are provided.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Susan Jones 10-28-09

**ATTACHMENT A-1
GRANT BUDGET**

Blount County Drug Court- ARRA				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expenses incurred during the period beginning 7/1/2010, and ending 6/30/2011.				
POLICY OR OBJECT Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE MATCH ³	TOTAL PROJECT
1	Salaries	26,650.00	0.00	26,650.00
2	Benefits & Taxes	16,442.00	0.00	16,442.00
4, 15	Professional Fee/ Grant & Award ²	0.00	0.00	0.00
5	Supplies	2,308.00	0.00	2,308.00
6	Telephone	1,200.00	0.00	1,200.00
7	Postage & Shipping	0.00	0.00	0.00
8	Occupancy	0.00	0.00	0.00
9	Equipment Rental & Maintenance	0.00	0.00	0.00
10	Printing & Publications	0.00	0.00	0.00
11, 12	Travel/ Conferences & Meetings	3,400.00	0.00	3,400.00
13	Interest ²	NA	NA	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	NA	NA	0.00
17	Depreciation ²	NA	NA	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	NA	NA	0.00
24	In-Kind Expenses	NA	NA	0.00
NA	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by other budget line-items)	0.00	0.00	0.00
29	GRAND TOTAL	50,000.00	0.00	50,000.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the Internet at: www.state.in.us/finance/nrs/cost/coll/c03.pdf).

² Applicable detail attached if line-item is funded.

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the match Requirement.

ATTACHMENT A-1 (continued)
GRANT BUDGET LINE-ITEM DETAIL

2

SALARIES	AMOUNT
Jan or Jan Doe; Case Manager. 100% dedicated to the project, yearly salary	28,650
TOTAL	28,650

BENEFITS & TAXES	AMOUNT
Some figures have a small expected increase calculated. FICA OR SOCIAL Security: \$28,650x6.20%=\$1,652, State Retirement: 28650x10.25%=\$2,734, Dependant Health Insurance @ 6590x12=\$6,300, Life Insurance: @ 28,650 / 1,000x4250x12=\$138, Employee Health Insurance: @ 397x12= \$4,764, Dental Insurance: @ 25.60x12= \$306, SUTA (Unemployment): \$80, Medicare Liability: 28650x1.45% = \$397, Workers Comp: 28,650 / 100x16=\$43	16,442
TOTAL	16,442

SUPPLIES	AMOUNT
Paper, \$250; Toner cartridges, \$200; Desk supplies, \$50; Drug Tests, \$1808	2,308
TOTAL	2,308

TELEPHONE	AMOUNT
Cell phone for Case Manager \$100 x 12 The cell phone will be necessary because the officer must be able to be reached at nearly all times by Drug Court team members and participants.	1,200
TOTAL	1,200

TRAVEL/CONFERENCES & MEETINGS	AMOUNT
Two Conference registrations, \$1,200; transportation, lodging, meals \$2,200; Travel reimbursement follows the county rates but adheres to all State Regulations.	3,400
TOTAL	3,400

**ATTACHMENT A-1
GRANT BUDGET**

Blount County Drug Court- ARRA				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 7/1/2009, and ending 6/30/2010.				
POLICY of Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE MATCH ²	TOTAL PROJECT
1	Salaries	25,000.00	0.00	25,000.00
2	Benefits & Taxes	16,050.00	0.00	16,050.00
4, 15	Professional Fee/ Grant & Award ²	0.00	0.00	0.00
5	Supplies	2,050.00	0.00	2,050.00
6	Telephone	1,200.00	0.00	1,200.00
7	Postage & Shipping	0.00	0.00	0.00
8	Occupancy	0.00	0.00	0.00
9	Equipment Rental & Maintenance	0.00	0.00	0.00
10	Printing & Publications	0.00	0.00	0.00
11, 12	Travel/ Conferences & Meetings	3,400.00	0.00	3,400.00
13	Interest ²	NA	NA	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	NA	NA	0.00
17	Depreciation ²	NA	NA	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	2,300.00	0.00	2,300.00
22	Indirect Cost	NA	NA	0.00
24	In-Kind Expense	NA	NA	0.00
NA	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by other budget line-items)	0.00	0.00	0.00
25	GRAND TOTAL	50,000.00	0.00	50,000.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the Internet at: www.state.tx.us/finance/da/arrm03a.pdf).

² Applicable detail attached if line-item is funded.

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

ATTACHMENT A-1 (continued)
GRANT BUDGET LINE-ITEM DETAIL

2

SALARIES	AMOUNT
Jan or Jon Doe: Case Manager. 100% dedicated to the project, yearly salary	25,000
TOTAL	25,000

BENEFITS & TAXES	AMOUNT
FICA OR SOCIAL Security: \$1,550, State Retirement: \$2,585, Dependent Health Insurance: \$6324, Life Insurance: \$126, Employee Health Insurance: \$4,725, Dental Insurance: \$300, SUTA (Unemployment): \$56, Medicare Liability: \$393, Workers Comp: \$39	16,050
TOTAL	16,050

SUPPLIES	AMOUNT
Chair with arms, \$300; Desk, \$500; Bookcase \$350; Paper, \$200; Cartridges, \$200, Desk Supplies, \$100; Drug Testing supplies \$400	2,050
TOTAL	2,050

TELEPHONE	AMOUNT
Cell phone for Case Manager \$100 x 12 The cell phone will be necessary because the officer must be able to be reached at nearly all times by Drug Court team members and participants.	1,200
TOTAL	1,200

TRAVEL/CONFERENCES & MEETINGS	AMOUNT
Registration fees for 2 Conferences or meetings \$1,200 ; Lodging, food, transportation, \$2,200; will follow county rates and adhere to State regulations regarding travel.	3,400
TOTAL	3,400

CAPITAL PURCHASE	AMOUNT
Computer, 1,100; Monitor, \$300; Printer/Copier/Fax/Scanner, \$700, Display telephone \$200	2,300
TOTAL	2,300

2 part increase
Page 1 of 2

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

Fund Number 131 Cost Center Number 062000
Fund Name Hwy Cost Center Name bridge construction

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500726	bridge construction	75,000.00
	Total Appropriation:		75,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	449904	misc rev	75,000.00
	Total Estimated Revenue:		75,000.00

Reason for requested increase/decrease:

Binfield bridge repairs

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Bill Aubrey _____

2 part increase
page 2 of 2

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

Fund Number 131 Cost Center Number 062000
Fund Name Hwy Cost Center Name bridge construction

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500726	bridge construction	7,500.00
	Total Appropriation:		7,500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	449904	misc rev	7,500.00
	Total Estimated Revenue:		7,500.00

Reason for requested increase/decrease:

Binfield bridge repairs

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Bill Woot _____

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

Fund Number 141 Cost Center Number 72810

Fund Name GPSF Cost Center Name Technology

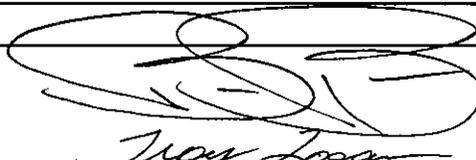
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072810-500399	Other Contracted Services	14,050.00
	141-072810-500709	Data Processing Equipment	14,000.00
	Total Appropriation:		28,050.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-465950	Other State Funds - SSMS ARRA	28,050.00
	Total Estimated Revenue:		28,050.00

Reason for requested increase/decrease:

Increase budget for State provided funds for costs of contracting for Star Student system and new equipment to host locally.

Note:
 Total appropriation
 must agree with total
 estimated revenue.


 Signature of Department Head

7/8/09
 7-8-09
 Date

"Approved By The Board Of Education" 8-6-09

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

Fund Number 141 Cost Center Number 71200

Fund Name GPSF Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071200-500116	Teachers	-80,000.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	-80,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Decrease Special Educaion appropriations to comply with State Division of Special Education directive to ensure final approval of IDEA, Part B and Preschool federal grants.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Loper 9-15-09
Signature of Department Head Date

"Approved By The Board Of Education" 10-1-09



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
DIVISION OF SPECIAL EDUCATION
7TH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0380

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

Memorandum

To: Director of Blount County Schools
From:  Joseph Fisher, Assistant Commissioner
Subject: Conditional Approval of 2009-10 Comprehensive Application
Date: September 4, 2009

This is to advise you that your school system's 10-01 Comprehensive Application for providing Special Education Services under Tennessee Code Annotated, Section 49-10-302, for IDEA, Part B and Preschool Grant is **conditionally** approved.

*Your school system elected to reduce its maintenance of effort in FY '10 as allowed under IDEA law. However, after applying the applicable reduction, the LEA is **overbudgeted** in the amount of GP Special Education funds that must be spent during FY '10. Prior to full approval of your comprehensive application, you must submit either an amended general purpose special education budget in the amount of \$ 7,635,912.00 or an addendum to pages 5A and 5A(1), revising the amount of funds to be reduced (which will correspond to the general purpose special education amount budgeted in your current application). Please contact your management consultant for assistance if needed. In addition, the LEA is reminded that the expenditure of any "freed up" general purpose funds (page 5A(1)) must take place in SY '10.*

The 10-01 project expenditures and activities are approved beginning July 1, 2009 and ending September 30, 2010. Federal funds may be expended in accordance with the 10-01 budget and is approved as follows:

10-01 IDEA - Part B	\$ 2,527,058.07	10-01 - Preschool Grant	\$ 92,593.99
CFDA # 84.027A		CFDA # 84.173A	

When a substantive change is made in the implementation of the 10-01 project, an amendment subject to review and approval must be submitted. Budget amendments or program addenda are required in any case when the Application is not fully implemented as approved. This includes any changes in policies, procedures, personnel, or use of funds. The appropriate pages of the budget must be amended when there are shifts of more than 10% in any approved account series, when new line items are added, when there is any change in equipment and any changes in personnel. When submitting an amendment, please reference the specific project and amendment number. If you have additional questions, please contact your District Management Consultant.

We appreciate the efforts you are making to provide appropriate services to children with disabilities.

jf/bt

Enclosure

cc: Kathi Rowe, Director Program Management Services
Special Education Supervisor (s) ✓
Division of Fiscal Services
Martha Murray, Management Consultant
Nan McKerley, Director Administrative Services

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

Fund Number 141 Cost Center Number 71600;72260

Fund Name GPSF Cost Center Name Adult Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071600-500116	Teachers	5,000.00
	141-071600-500201	Social Security	1,000.00
	141-071600-500206	Employee Insurance - Life	150.00
	141-071600-500429	Instructional Supplies	3,485.00
	141-071600-500709	Data Processing Equipment	1,000.00
	141-072260-500162	Clerical Personnel	400.00
	141-072260-500524	In-service/Professional Development	1,071.00
	141-072260-500599	Other Charges	-700.00
Total Appropriation:			11,406.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-445703	Contributions to Adult Education	13,861.00
	141-000000-465909	State Grant - Adult Education	-607.00
	141-000000-469806	Adult Education Grant - EL/Civics	9,792.00
	141-000000-471200	Federal Grant - Adult Education	12,663.00
	141-000000-499998	Use of Fund Balance	-24,303.00
Total Estimated Revenue:			11,406.00

Reason for requested increase/decrease:

Amend Adult Education budget based on final grant from State.

Note:

Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head

9-4-09
 Date

"Approved By The Board Of Education" 10-1-09

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

Fund Number 141 Cost Center Number 72120-72121

Fund Name GPSF Cost Center Name Coordinated School Health Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072120-500349-72121	Printing	-500.00
	141-072120-500355-72121	Travel	500.00
	141-072120-500429-72121	Instructional Supplies	-5,000.00
	Total Appropriation:		-5,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469802-0	Coordinated School Health Grant	-130,000.00
	141-000000-465910-72121	Coordinated School Health Grant	125,000.00
	Total Estimated Revenue:		-5,000.00

Reason for requested increase/decrease:
Amend Coordinated School Health Grant from the State of Tennessee based on final approved grant and amend revenue account in accordance with ARRA approved account numbers.

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

9-17-09
 Date

"Approved By The Board Of Education" 10-1-09

Troy Logan

From: Mary Beth Blevins
Sent: Wednesday, September 16, 2009 5:29 PM
To: Troy Logan
Subject: FW: Blount County Schools CSH Budget Amendment

Budget amendment approved!

Mary Beth Blevins, RN, BSN

Coordinated School Health Coordinator

From: Sara Smith [mailto:Sara.Smith@tn.gov]
Sent: Wednesday, September 16, 2009 9:54 AM
To: Mary Beth Blevins; Jerry Swaim
Subject: Re: Blount County Schools CSH Budget Amendment

This budget revision is approved. Thanks Mary Beth. It was good to see you at the Institute...

Sara A. Smith, M.S.
State Coordinator
Office of Coordinated School Health
Tennessee Department of Education
710 James Robertson Parkway
6th Floor, Andrew Johnson Tower
Nashville, TN 37243
<http://tennessee.gov/education/schoolhealth>

Phone 615-253-4664
Fax 615-532-3268

>>> Mary Beth Blevins <MaryBeth.Blevins@blountk12.org> 9/15/2009 3:26 PM >>>

Jerry and Sara,

Please see attached budget amendment request and advise if approval is given.

Thank you,

Mary Beth

Mary Beth Blevins, RN, BSN

9/17/2009

CSH BUDGET AMENDMENT FORM

July 1, 2009 – June 30, 2010

LEA/Consortium:	Blount County School System		
Current B.E.P. local funding percentage for classroom expenditures:			26.85%

Instructions:

Use this form to amend your current budget. Enter the amounts in the spaces provided. Do not add additional budget lines on this page. Complete budget amendment narrative on page two.

EXPENSE	CSH STATE FUNDS	LOCAL MATCHING	TOTAL CSH PROJECT
Personnel salaries - professional staff:	\$56500	\$	\$56500
Personnel salaries - support staff:	\$13600	\$	\$13600
Fringe benefits:	\$20750	\$	\$20750
Contractual (<i>Registered Dietician</i>):	\$1000	\$	\$1000
Telephone/utilities:	\$	\$	\$
Materials/supplies:	\$4650	\$	\$4650
Postage & shipping:	\$500	\$	\$500
Printing & publications:	\$500	\$	\$500
Travel (<i>in-state</i>):	\$2500	\$	\$2000
Other (<i>mini-grants</i>):	\$25000	\$	\$25000
TOTALS:	\$125000	\$	\$125000

SEE PAGE TWO

CSH AMENDED BUDGET NARRATIVE

July 1, 2009 – June 30, 2010

LEA/consortium:	Blount County School System
------------------------	------------------------------------

Instructions:

This is the budget narrative. Please provide justification or an explanation for items in the following expenditure categories. Cells will expand as you type if extra space is needed, but do not add extra cells:

Personnel salaries – Professional staff:	
Personnel salaries – Support staff:	
Fringe benefits:	
Contractual (Registered Dietician):	
Telephone/utilities:	
Materials/supplies:	
Postage & shipping:	
Printing & shipping:	-\$500 to Travel line. Need to cover RHAT, mileage from school to school, and would like to pay the \$100 registration fee for the Health Services Coordinator to attend the TASN Fall Conference which will cover several health care issues including care of the diabetic student, managing emergencies in the school setting, and drug abuse in the school setting.
Travel (in-state):	+\$500. See Printing line justification.
Other (mini-grants):	-\$5,000. Grant funded at \$125,000 instead of \$130,000.
Justification:	

Send your amended budget and amended budget narrative to

sara.smith@tn.gov

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

Fund Number 141 Cost Center Number 72290

Fund Name GPSF Cost Center Name Safe Schools Act Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072290-500163	Educational Assistants	-12,000.00
	141-072290-500201	Social Security	-1,000.00
	141-072290-500204	State Retirement	-1,800.00
	141-072290-500205	Employee Insurance - Dependent	-6,500.00
	141-072290-500206	Employee Insurance - Life	-100.00
	141-072290-500207	Employee Insurance - Health	-4,500.00
	141-072290-500208	Employee Insurance - Dental	-200.00
	141-072290-500212	FICA Medicare	-300.00
		Total Appropriation:	

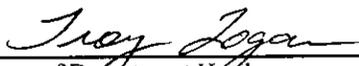
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469809	Safe Schools Act Grant	-55,000.00
	141-000000-469810	Safe Schools Act Grant - ARRA	28,600.00
		Total Estimated Revenue:	

Reason for requested increase/decrease:

Decrease Safe Schools Grant based on final state allocation of funds.

Note:

Total appropriation must agree with total estimated revenue.


9-4-09

 Signature of Department Head Date

"Approved By The Board Of Education" 10-1-09

YTD FY 2008-2009

YTD May 2009

SALARY AND WAGES BUDGET TO ACTUAL

FUND 141																				
Acct No.	Account Title	Annual Budget	Annual Estimated	Surplus (Deficit) Annual Variance	9.29%	Under (Over) Monthly Variance	5.66%	6.26%	6.27%	6.27%	6.27%	6.28%	6.27%	6.27%	6.27%	6.27%	6.27%	6.27%	6.25%	
					Actual YTD 09-10	Actual Jul-09	Budget Aug-09	Budget Sep-09	Budget Oct-09	Budget Nov-09	Budget Dec-09	Budget Jan-10	Budget Feb-10	Budget Mar-10	Budget Apr-10	Budget May-10	Budget Jun-10			
72290	SAFE SCHOOLS GRANT																			
130	Social Worker	22,000	21,569	431	1,797	-	-	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	1,797	3,595
163	Educ Assistants	28,000	12,317	15,683	1,129	(2,822)	(1,693)	2,822	411	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	2,566
201	Social Sec	3,200	2,066	1,134	147	(269)	(123)	269	137	175	175	175	175	175	175	175	175	175	175	382
204	State Ret	5,500	3,496	2,004	300	(474)	(174)	474	227	290	290	290	290	290	290	290	290	290	290	652
205	Dep (Budg 2/a; 2/15, 1)	6,500	-	6,500	527	(527)	-	527	(527)	-	-	-	-	-	-	-	-	-	-	-
206	Life	300	175	125	18	(26)	(8)	26	14	14	14	14	14	14	14	14	14	14	14	29
207	Health	14,500	9,850	4,650	1,182	(1,182)	-	1,182	788	788	788	788	788	788	788	788	788	788	788	1,576
208	Dental	900	625	275	75	(75)	-	75	50	50	50	50	50	50	50	50	50	50	50	100
212	Medicare	800	483	317	34	(63)	(29)	63	32	41	41	41	41	41	41	41	41	41	41	89

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

Fund Number 141 Cost Center Number 73400

Fund Name GPSF Cost Center Name Early Childhood Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-073400-500116	Teachers	38,000.00
	141-073400-500163	Educational Assistants	26,810.00
	141-073400-500201	Social Security	3,000.00
	141-073400-500204	State Retirement	4,000.00
	141-073400-500205	Employee Insurance - Dependent	0.00
	141-073400-500206	Employee Insurance - Life	300.00
	141-073400-500207	Employee Insurance - Health	10,100.00
	141-073400-500208	Employee Insurance - Dental	400.00
	141-073400-500212	FICA Medicare	1,000.00
	141-073400-500429	Instructional Supplies	2,813.00
	141-073400-500504	Indirect Costs	6,864.00
	141-073400-500524	In-service/Professional Development	-5,000.00
	141-073400-500790	Other Equipment	-1,510.00
	Total Appropriation:		86,777.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-465150	Preschool Lottery Grant	85,777.00
	141-000000-449901	Miscellaneous Revenue	1,000.00
	Total Estimated Revenue:		86,777.00

Reason for requested increase/decrease:

Amend final State Preschool Lottery grant for FY 09-10.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan
 Signature of Department Head

10-15-09
 Date

"Approved By The Board Of Education"

11-5-09



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
 OFFICE OF EARLY LEARNING
 9th FLOOR, ANDREW JOHNSON TOWER
 710 JAMES ROBERTSON PARKWAY
 NASHVILLE, TN 37243-0375

PHIL BREDESEN
 GOVERNOR

TIMOTHY K. WEBB, Ed.D.
 COMMISSIONER

Acceptance of Intent to Fund Voluntary Pre-K 2009-10

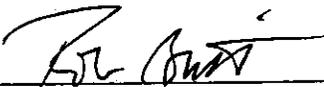
School System: Blount County Schools

Submission of this form, signed by the LEA's Director of Schools and Business Office Fiscal Agent, signifies understanding of the requirements to implement the state pilot and/or voluntary pre-k programs and to request reimbursement via FACTS, as specified in the budget document. The signature of the State Department of Education documents confirmation of this agreement with the LEA.

1. Submit documentation of expenditures to the Office of Early Learning within 15 days of each request for reimbursement of funds from FACTS. (Use form attached) Financial Reports must be submitted **at least** on a quarterly schedule. **Failure to comply with Financial Reporting requirements may hinder the LEA's ability to draw down funds.**

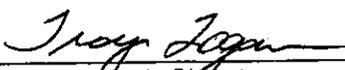
7 Pilot and Voluntary State Funded Classrooms \$581,776.24

2. Maintain compliance with Scope of Services for the Voluntary Pre-K, which includes the mandated School Administered Child Care Rules and Regulations, TN State School Board Early Childhood Education Policy, and the TN Early Learning Developmental Standards.
3. Maintain accurate student, staff and class data, including, but not limited to enrollment, scheduling, attendance, assignment of student classifications and lunch codes, in an approved student management software or Enhanced EIS Data Entry application. District personnel agree to assist offsite voluntary pre-k locations with data collection and reporting.



 Director of Schools Signature

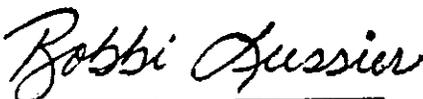
9/2/09 _____
 Date



 Fiscal Agent's Signature

troy.logan@blountk12.org

 Fiscal Agent's Email Address



 Office of Early Learning, TN DOE

9-24-09 _____
 Date

STATE/LOTTERY PRE-K GRANT BUDGET 2009-10

GRANTEE NAME: Blount County Schools

Refer to Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A for further definition of each expense object line-item in the model budget format. Policy 03 can be found on the Internet at: <http://www.state.tn.us/finance/rds/ocr/policy03.pdf>

THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD:

July 1, 2009 through June 30, 2010

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)			STATE GRANT AMOUNT	LOCAL MATCH	TOTAL PROJECT
1	Salaries (detail attached)			\$390,100.00	\$46,958.00	\$437,058.00
2	Benefits & Taxes	38%	(detail attached)	\$147,000.00	\$24,725.00	\$171,725.00
4, 15	Professional Fees / Grant Awards (detail attached)			\$0.00	\$0.00	\$0.00
5	Supplies			\$32,812.24	\$9,737.76	\$42,550.00
6	Telephone			\$0.00	\$300.00	\$300.00
7	Postage & Shipping			\$0.00	\$700.00	\$700.00
8	Occupancy (detail attached)			\$0.00	\$16,800.00	\$16,800.00
9	Equipment Rental & Maintenance			\$0.00	\$2,000.00	\$2,000.00
10	Printing & Publications			\$0.00	\$2,000.00	\$2,000.00
11, 12	Travel / Conferences & Meetings (detail attached)			\$5,000.00	\$12,000.00	\$17,000.00
13	Interest			\$0.00	\$0.00	\$0.00
14	Insurance (detail attached)			\$0.00	\$0.00	\$0.00
16	Specific Assistance to Individuals (detail attached)			\$0.00	\$0.00	\$0.00
17	Depreciation			\$0.00	\$0.00	\$0.00
18	Other Non-Personnel (detail attached)			\$0.00	\$83,100.00	\$83,100.00
20	Capital Purchase (detail attached)			\$0.00	\$3,000.00	\$3,000.00
22	Indirect Cost	1%	(detail attached)	\$6,864.00	\$0.00	\$6,864.00
24	In-Kind Expense			\$0.00	\$0.00	\$0.00
25	GRAND TOTAL			\$581,776.24	\$201,320.76	\$783,097.00
	PERCENTAGES			74%	26%	100%

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO SEPTEMBER 30, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,400.00	0.00	41,267.52	20,633.76	221,132.48	26,387.70
163	EARLY CHILDHOOD PRESCHOOL GRAN	62,890.00	0.00	7,801.21	4,791.64	55,088.79	8,780.88
OJ	TOT *****PERSONAL SERVICES*	325,290.00	0.00	49,068.73	25,425.40	276,221.27	35,168.58
201	SOCIAL SECURITY	21,000.00	0.00	2,958.88	1,534.72	18,041.12	2,120.90
204	STATE RETIREMENT	24,500.00	0.00	3,310.74	1,723.62	21,189.26	2,429.40
205	EMPLOYEE INSURANCE	19,500.00	0.00	2,108.00	1,054.00	17,392.00	1,580.10
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	239.88	128.94	1,460.12	131.84
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	7,876.85	3,936.85	45,123.15	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	493.60	245.89	3,006.40	391.12
212	FICA-MEDICARE	5,000.00	0.00	692.03	358.94	4,307.97	496.05
OJ	TOT *****EMPLOYEE BENEFITS*	128,200.00	0.00	17,679.98	8,982.96	110,520.02	13,340.51
429	INSTRUCTIONAL SUPPLIES	30,000.00	271.33	797.67	0.00	29,202.33	1,552.32
OJ	TOT *****SUPPLIES & MATERIAL	30,000.00	271.33	797.67	0.00	29,202.33	1,552.32
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	298.00	461.49	0.00	9,240.51	533.69
OJ	TOT *****OTHER CHARGES***	10,000.00	298.00	461.49	0.00	9,240.51	533.69
790	OTHER EQUIPMENT	1,510.00	0.00	0.00	0.00	1,510.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	1,510.00	0.00	0.00	0.00	1,510.00	0.00
CC	TOT EARLY CHILDHOOD EDUCATION	495,000.00	569.33	68,007.87	34,408.36	426,694.13	50,595.10
FD	TOT GENERAL PURPOSE SCHOOL	495,000.00	569.33	68,007.87	34,408.36	426,694.13	50,595.10

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

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	9,000.00
Total Appropriation:		9,000.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-000000-498001	Use of Fund Balance	9,000.00
Total Estimated Revenue:		9,000.00

Reason for requested increase/decrease:

Use of fund balance to purchase replacement computer system for Food Service accounting and claim software. Current system has recently crashed and temporarily repaired. System is critical for operation of Food Service Program.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan

 Signature of Department Head

7-10-09

 Date

"Approved By The Board Of Education" 8-6-09

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Extended School Program

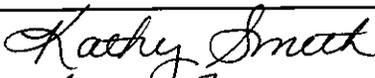
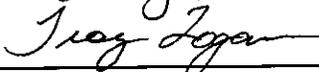
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	146-073300-500524	In-Service/Professional Development	9,000.00
Total Appropriation:			9,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	146-000000-449901	Miscellaneous Revenue	9,000.00
Total Estimated Revenue:			9,000.00

Reason for requested increase/decrease:

Set up budget and revenues for annual Smokey Mountain After School Program Conference. Conference is funded by fees collected from estimated 400 participants.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

 8-20-09
 8-20-09

 Signature of Department Head Date

"Approved By The Board Of Education" 9-3-09

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

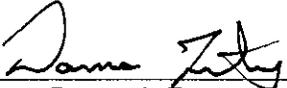
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-169	Part-Time	10,000
	Total Transferred to:	\$10,000

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-166	Custodial	10,000
	Total Transferred from:	\$10,000

Reason for Transfer Request: Additional requirements for part-time personnel to fill vacancies.



 Damon A. Fortney
 Maintenance Director

28 Oct 2009
 Date

 Jerry G. Cunningham
 Blount County Mayor

 Date

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-49999-8	Fund Balance	20039.00
Total Transferred to:		20,039.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-48100-1	City of Maryville	16,032.00
115-48100-2	City of Alcoa	4,007.00
Total Transferred from:		20,039.00

Reason for Transfer Request:

When the library received funding from Blount County at last year's level, Alcoa and Maryville followed suit. To pay for increased employee benefits costs, the library will use additional funds from its fund balance.

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

Kathryn E. Pagles 9/1/09
 Signature of Department Head Date

 Signature of County Mayor Date

Blount County, Tennessee
 Recap of Construction Bids
 With Midstate Construction (Concrete)
 As of 11/3/2009

Bid Package	Company Name	Description	Base Bid	Davis/Bacon	Total Price
	1 Sam Franklin & Sons	Sitework, Storm & Water	\$ 667,000	\$ -	\$ 667,000
	2 Charles Blalock & Sons	Asphalt, Paving & Curb	500,000	-	500,000
	3 Midstate Construction	Concrete	558,000	8,000	566,000
	4 TO BE REBID	Masonry Work	641,829	-	641,829
	5 Performance Steel	Structural & Misc. Steel	174,000	18,590	192,590
	6 TO BE REBID	Millwork	227,345	-	227,345
	7 TO BE REBID	Sealant, Caulking & Damproofing	32,885	-	32,885
	8 Wm. S. Trimble	Hm Frames, Dr. & Hardware	193,026	-	193,026
	9 Overhead Door	Roll up Counter Shutter Work	1,740	-	1,740
	10 TO BE REBID	Aluminum Entry & Storefronts	145,800	-	145,800
	11 CRC White	Drywall & Ceilings	428,698	-	428,698
	12 TO BE REBID	Flooring	273,900	-	273,900
	13 TO BE REBID	Resinous Flooring	26,000	-	26,000
	14 TO BE REBID	Wood Gym Flooring	139,931	-	139,931
	15 TO BE REBID	Painting	98,225	-	98,225
	16 Joseph Construction	Pre-Engineered Metal Building	1,167,800	-	1,167,800
	17A TO BE REBID	Division 10 Specialties	49,560	-	49,560
	17B TO BE REBID	Division 10 Specialties	25,000	-	25,000
	18 TO BE REBID	Wm. S. Trimble	25,360	-	25,360
	19 TO BE REBID	Stage Curtains	25,000	-	25,000
	20 TO BE REBID	Food Service Equipment	381,285	-	381,285
	21 TO BE REBID	Basketball Backstops & Bleachers	144,010	-	144,010
	22 E.S. Dockery	Horizontal Blinds	7,165	-	7,165
	23 Precision Fire Protection	Fire Protection	170,000	-	170,000
	24 Shoffner	Mechanical (Plumbing & HVAC)	2,173,471	209,803	2,383,274
	25 Shoffner	Electrical, Data & Fire Alarm	998,941	61,640	1,060,581
	26 Russells	Termite Control	4,143	-	4,143
	27 TO BE REBID	Landscaping	75,000	-	75,000
	28 TO BE REBID	Playground Protective Surfacing	50,000	-	50,000
	29 East TN Fence	Chain Link Fence & Gates	171,460	-	171,460
	30 TO BE REBID	Pre-Engineered Alum. Canopy	65,271	-	65,271
	31 TO BE REBID	General Trades Package	141,000	-	141,000
	32 TO BE REBID	Testing	50,000	-	50,000
Addendum #2	TO BE REBID	Spray Fireproofing	15,000	-	15,000
	TO BE BID	Voice/Data Cable	150,000	-	150,000
		General Conditions	568,640	-	568,640
		Contingency	500,000	-	500,000
		Construction Manager Fee	213,689	-	213,689
		Payment & Performance Bond	74,900	-	74,900
		Total Elementary School Construction Cost	\$ 11,355,074	\$ 298,033	\$ 11,653,107

Blount County, Tennessee
 Summary of Construction Costs
 Midstate (Concrete Provider)
 As of 11/3/2009

Project Component	Cost	Vendor
Total Elementary School Construction Cost (includes Davis- Bacon Wages)	\$ 11,653,107	Various (from Bid List)
Architectural, Engineering Fee (includes Civil)	475,000	Michael Brady, Inc.
Sewer Construction Fee	550,000	To Be Bid
Furniture, Technology & Other Bid by School Dept.	999,113	Various (from Bid List)
Saving (Sales Tax)	<u>(254,926)</u>	Various
Total Cost - Elementary School	\$ 13,422,294	
Amount Previously appropriate	<u>666,515</u>	
Total Appropriation Request - Prospect Elementary School	<u>\$ 12,755,779</u>	

RESOLUTION No. _____

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING APPROPRIATION FOR CONSTRUCTION OF PROSPECT SCHOOL

WHEREAS, the Blount County Board of Education has requested an appropriation for the construction of Prospect School; and

WHEREAS, a budget has been approved by the Board of Education; and

WHEREAS, the County is now in a position to authorize this appropriation,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of November 2009 that they hereby, by resolution, do hereby authorize the following appropriation:

189-0-49500-0.....Bond Proceeds.....\$12,755,779

189-091300-500399-05065....Capital Projects.....\$12,755,779

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the 18th day of November, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

A RESOLUTION DECLARING THE OFFICIAL INTENT OF BLOUNT COUNTY, TENNESSEE TO REIMBURSE ITSELF FOR EXPENDITURES RELATING TO A SCHOOL PROJECT WITH THE PROCEEDS OF A LOAN FROM THE STATE OF TENNESSEE MADE FROM THE PROCEEDS OF QUALIFIED SCHOOL CONSTRUCTION BONDS

WHEREAS, the American Recovery and Reinvestment Act of 2009, signed into law by the President of the United States on February 17, 2009, added Section 54F to the Internal Revenue Code of 1986, as amended (the "Code"), which provided for a new type of tax credit bonds referred to in said section as "qualified school construction bonds" ("QSCBs"); and

WHEREAS, Section 54F(c) of the Code provides for a national limitation on the principal amount of QSCBs for 2010 of \$11.0 billion, and further provides for the Secretary of the Treasury of the United States (the "Secretary") to allocate such national qualified school construction bond limitation for 2010 among the states and the "large local educational agencies" based on the respective amounts each state or large local educational agency is eligible to receive 1124 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6333) for 2009; and

WHEREAS, Section 54F(d)(1) of the Code permits a state to either issue QSCBs in an amount not exceeding the national limitation allocated to it, either directly or through an instrumentality, or re-allocate such allocation to governmental entities with the state; and

WHEREAS, Section 49-3-1212 of Tennessee Code Annotated (the "TCA") provides that QSCBs in Tennessee may only be issued by the Tennessee State School Bond Authority (the "Authority"), which will may make loans from the proceeds of the sale of its QSCBs to Tennessee cities and counties ("QSCB Loans"); and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has heretofore approved the construction and equipping of the school project described on Exhibit A, attached hereto and incorporated herein by reference (the "School Project"); and

WHEREAS, the total costs of the School Project will be not less than \$13,000,000; and

WHEREAS, Board of County Commissioners has determined that it would be advantageous to the County to finance up to \$12,755,000 of the costs of the School Project with the proceeds of a QSCB Loan from the Authority, made from proceeds received by the Authority from the sale of QSCBs in 2010; and

WHEREAS, it is the intention of the Board of County Commissioners to apply for a QSCB Loan in the amount of \$12,755,000 from the allocation made by the Secretary to the State of Tennessee for 2010, and to pay all or a portion of the costs of the School Project from the proceeds of such QSCB Loan; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of costs of the School Project after the Secretary makes the allocation of QSCB limitation to the State of Tennessee but prior to the issuance of QSCBs by the Authority under such allocation or the making of the QSCB Loan to the County (the "Reimbursement Period"); and

WHEREAS, Section 54A(a)(d)(2)(D) of the Code permits the use of proceeds of QSCBs to reimburse the issuer for expenditures made during the Reimbursement Period upon compliance with the requirements set forth in said section; and

WHEREAS, one of the requirements of Section 54A(d)(2)(D) is the adoption by the County of a resolution evidencing its official intent to use proceeds of the QSCB Loan to reimburse itself for costs of the School Project during the Reimbursement Period.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County as follows:

Section 1. The County hereby declares its official intent to reimburse itself for expenditures made by the County during the Reimbursement Period in connection School Project from the proceeds of a QSCB Loan made in 2010 by the Authority.

Section 2. The maximum principal amount of the QSCB Loan for which the County will apply in 2010 is \$12,755,000.

Section 3. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the County Clerk.

Section 4. This resolution constitutes a declaration of official intent under Section 54A(d)(2)(D) of the Code and Treas. Reg. §1.150-2.

Section 5. This resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 19th day of November, 2009.

County Mayor

ATTEST:

County Clerk

EXHIBIT A

SCHOOL PROJECT

[add description of school project]

Memo

To: Blount County Legislative Body

From: David R. Bennett, CPA, CGFM

Re: Monthly Financial Report

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

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 OCTOBER 2009

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	1,606,295.72	19,143,704.28	13,245,034.09
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	218,650.02	481,349.98	273,562.41
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	11,981.71	41,751.09	48,248.91	23,219.32
101	40140		INTEREST & PENALTY	85,000.00	0.00	21,921.02	63,078.98	27,856.48
101	40150		PICK-UP TAXES	90,000.00	0.00	22,099.24	67,900.76	77,993.77
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	45,571.00	79,429.00	0.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	137,574.47	332,596.06	1,207,681.94	326,558.04
101	40250		LITIGATION TAX-GENERAL	522,801.00	34,591.49	108,784.37	414,016.63	108,148.74
101	40270		BUSINESS TAX	444,000.00	10,011.94	72,338.67	371,661.33	70,243.72
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	492.06	1,484.08	8,515.92	2,339.12
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	251,054.00	21,111.09	45,199.06	205,854.94	48,863.28
			*****LOCAL TAXES*****	24,928,133.00	215,762.76	2,516,690.33	22,411,442.67	14,203,818.97
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	0.00	125,389.03	499,610.97	0.00
101	41520		BUILDING PERMITS	225,000.00	18,725.20	75,551.20	149,448.80	80,526.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,250.00	2,750.00	1,280.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	60.00-	80.00-	1,080.00	300.00-
			*****LICENSES AND PERMITS*****	855,500.00	18,665.20	202,286.23	653,213.77	81,690.50
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	356.26	1,400.66	7,027.34	1,415.51
101	42210		FINES-CIRCUIT COURT	5,000.00	57.71	496.85	4,503.15	123.50
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,926.45	4,387.90	30,612.10	9,700.34
101	42310		FINES-SESSIONS COURT	166,500.00	5,766.95	21,450.77	145,049.23	34,335.88
101	42312		DUI LITTER PICK UP OPTION	12,000.00	594.00	3,267.00	8,733.00	3,168.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	32,471.08	104,771.98	396,228.02	112,701.90
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	434.48	661.73	38.27	87.75
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,112.33	10,260.59	56,239.41	12,029.61
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	5,346.43	16,570.28	58,429.72	18,306.73
101	42391		COURTROOM SECURITY FEE	28,000.00	2,049.35	7,083.92	20,916.08	7,013.04
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	599.95	1,576.05	5,923.95	1,484.59
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	123.50
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	52,714.99	172,580.73	738,047.27	200,490.35
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	3,070.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	12,234.75	47,844.75	133,005.25	43,805.33
101	43350		COPIER FEES	6,000.00	441.00	1,776.00	4,224.00	1,861.50
101	43370		TELEPHONE COMMISSIONS	20,000.00	13,240.38	13,240.38	6,759.62	3,384.76

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 OCTOBER 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	50,000.00	3,756.00	12,580.00	37,420.00	12,906.00
101	43393		PROBATION FEES	615,718.00	49,946.20	203,978.70	411,739.30	178,663.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	192.00	636.00	1,814.00	625.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	160.00	835.15	364.85	2,620.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	79,970.33	280,923.98	604,294.02	246,936.14
101	44110		INTEREST EARNED	300,000.00	7,119.14	27,248.75	272,751.25	42,308.80
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	67.99	317.58	200,182.42	599.30
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	16.00
101	44141		GIS MAPPING	0.00	0.00	64.74	64.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	276.35	276.35-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	485.77
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	91.26	2,480.73	480.73-	12,655.32
101	44570		CONTRIBUTIONS & GIFTS	0.00	80.00	300.00	300.00-	5,624.00
101	44990		OTHER LOCAL REVENUES	2,000.00	234.55	1,191.79	808.21	2,167.98
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	2,962.56	3,259.92	73,040.08	8,494.08
			*****OTHER LOCAL REVENUES*****	580,950.00	10,555.50	36,197.96	544,752.04	72,622.45
101	45510		COUNTY CLERK	1,270,463.00	100,836.08	309,182.67	961,280.33	425,583.62
101	45520		CIRCUIT COURT CLERK	400,000.00	20,062.61	52,854.09	347,145.91	103,817.24
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	136,458.46	425,218.96	1,524,981.04	451,737.93
101	45550		CLERK & MASTER	370,216.00	31,630.47	106,744.37	263,471.63	96,139.14
101	45580		REGISTER	660,200.00	52,704.45	173,407.90	486,792.10	169,692.37
101	45590		SHERIFF	40,000.00	3,273.77	11,940.39	28,059.61	18,969.50
101	45610		TRUSTEE	1,800,000.00	146,114.83	247,362.20	1,552,637.80	253,545.22
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	491,080.67	1,326,710.58	5,164,368.42	1,519,485.02
101	46160		STATE REAPPRAISAL GRANT	43,000.00	0.00	0.00	43,000.00	9,979.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	45,000.00	29,079.37	29,079.37	15,920.63	102,772.37
101	46310		HEALTH DEPT PROGRAMS	778,473.00	56,837.00	108,908.24	669,564.76	58,355.80
101	46430		LITTER PROGRAM	70,000.00	0.00	4,967.25	65,032.75	0.00
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	0.00	243,199.00	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	0.00	466,942.00	0.00
101	46830		BEER TAX	17,500.00	9,582.42	9,582.42	7,917.58	9,979.77
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	33,002.83	66,997.17	10,620.61
101	46850		MIXED DRINK TAX	55,000.00	4,711.05	16,380.01	38,619.99	24,815.23
101	46915		CONTRACTED PRISONER BOARD	800,000.00	78,522.00	291,952.00	508,048.00	60,950.66
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	4,095.00

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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46980		OTHER STATE GRANTS	98,668.00	15,532.73	14,652.23	84,015.77	27,793.27
101 46990		OTHER STATE REVENUES	0.00	1,082.68	3,248.04	3,248.04-	0.00
		*****STATE OF TENNESSEE*****	2,825,782.00	195,347.25	511,772.39	2,314,009.61	552,561.44
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	189,245.00	3,200.00	3,200.00	186,045.00	25,000.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	147,373.42	259,902.04	2,390,097.96	988,351.90
		*****FEDERAL GOVERNMENT*****	2,839,245.00	150,573.42	263,102.04	2,576,142.96	770,152.90
101 48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	2,900.00
101 48610		DONATIONS	0.00	10.00	820.00	820.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	183,800.00	10.00	820.00	182,980.00	2,900.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101 49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	100.00
FUND TOTAL			41,612,825.00	1,214,680.12	5,311,084.24	36,301,740.76	17,650,757.77

NOVEMBER 05, 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 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 OCTOBER 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 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,500.00	861.17	2,830.96	4,669.04	2,614.12
		*****LOCAL TAXES*****	7,500.00	861.17	2,830.96	4,669.04	2,614.12
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	861.17	2,830.96	19,068.04	2,614.12

REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	861.63	2,832.81	5,167.19	2,617.61
		*****LOCAL TAXES*****	8,000.00	861.63	2,832.81	5,167.19	2,617.61
		FUND TOTAL	8,000.00	861.63	2,832.81	5,167.19	2,617.61

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 OCTOBER 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	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	2,089.30	7,891.77	13,108.23	8,611.78
115 43360		LIBRARY FEES	80,000.00	6,146.69	28,977.99	51,022.01	29,479.96
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	8,235.99	36,869.76	67,130.24	38,091.74
115 44110		INTEREST EARNED	20,000.00	1,251.38	3,930.36	16,069.64	7,094.77
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	580.00	893.00	6,107.00	5,430.00
115 44990		OTHER LOCAL REVENUES	24,500.00	1,896.59	7,987.15	16,512.85	7,964.82
115 44991		CAFE REVENUE	103,500.00	7,711.86	34,090.49	69,409.51	30,107.93
		*****OTHER LOCAL REVENUES*****	155,000.00	11,439.83	46,901.00	108,099.00	50,597.52
115 48100		OTHER GOVERNMENTS	919,560.00	0.00	224,880.25	694,679.75	224,880.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	919,560.00	0.00	224,880.25	694,679.75	224,880.25
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	224,880.00
115 49999		FUND BALANCE	47,059.00	0.00	0.00	47,059.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	946,579.00	0.00	224,880.00	721,699.00	224,880.00
		FUND TOTAL	2,125,139.00	19,675.82	533,531.01	1,591,607.99	538,449.51

NOVEMBER 05, 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 OCTOBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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NOVEMBER 05, 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 OCTOBER 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 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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	308.27	391.73	61.99
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,606.45	6,771.60	3,228.40	5,782.24
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,989.72-	219,989.72	65.12
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,677.70	12,909.85-	223,609.85	5,909.35
122 44110		INTEREST EARNED	55,000.00	1,878.59	5,892.29	49,107.71	8,621.70
122 44170		MISCELLANEOUS REFUNDS	0.00	13,240.36	38,625.28	38,625.28-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	59,000.00	15,118.95	44,517.57	14,482.43	8,621.70
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	16,796.65	31,607.72	405,392.28	14,531.05

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	4,306.20	14,182.85	38,817.15	14,599.71
		*****LOCAL TAXES*****	53,000.00	4,306.20	14,182.85	38,817.15	14,599.71
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	47.50	1,394.12-	2,594.12	1,600.75-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,041.91	5,941.05	14,058.95	7,281.75
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	1,089.41	4,546.93	16,653.07	5,681.00
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	0.00	85.50	714.50	258.39
		*****CHARGES FOR CURRENT SERVICES*	800.00	0.00	85.50	714.50	258.39
128 44110		INTEREST EARNED	1,243.00	179.62	624.01	618.99	863.65
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	0.00
		*****OTHER LOCAL REVENUES*****	1,343.00	179.62	624.01	718.99	863.65
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,343.77	6,056.30	10,943.70	5,890.33
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,343.77	6,056.30	10,943.70	5,890.33
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	4,016.22	45,983.78	12,312.85
		*****FEDERAL GOVERNMENT*****	50,000.00	0.00	4,016.22	45,983.78	12,312.85
FUND TOTAL			143,343.00	6,919.00	29,511.81	113,831.19	39,605.93

NOVEMBER 05, 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 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 OCTOBER 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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	169,733.06	366,325.64	1,646,639.36	383,085.52
131 40280		MINERAL SEVERANCE TAX	172,348.00	16,645.20	16,645.20	155,702.80	25,518.76
		*****LOCAL TAXES*****	2,185,313.00	186,378.26	382,970.84	1,802,342.16	408,604.28
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	0.00	268,358.00	0.00
		*****LICENSES AND PERMITS*****	268,358.00	0.00	0.00	268,358.00	0.00
131 44110		INTEREST EARNED	3,000.00	518.07	2,145.64	854.36	1,042.81
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	27,152.49	27,610.09	27,610.09-	219,604.36
131 44990		OTHER LOCAL REVENUES	2,500.00	82,056.79	82,186.05	79,686.05-	4,719.37
		*****OTHER LOCAL REVENUES*****	6,500.00	109,727.35	113,375.98	106,875.98-	225,366.54
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	191,024.40	408,388.68	2,191,611.32	419,599.78
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	14,164.52	70,835.48	14,164.52
		*****STATE OF TENNESSEE*****	3,155,000.00	198,106.66	422,553.20	2,732,446.80	433,764.30
FUND TOTAL			5,615,171.00	494,212.27	918,900.02	4,696,270.98	1,067,735.12

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 OCTOBER 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	1,248,114.53	14,891,885.47	10,403,587.61
141	40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	169,981.51	480,018.49	215,653.57
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	9,309.95	32,441.17	42,558.83	18,238.10
141	40140		INTEREST & PENALTY	100,000.00	0.00	17,083.98	82,916.02	22,010.03
141	40150		PICK-UP TAXES	90,000.00	0.00	17,630.87	72,369.13	62,147.44
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	3,319.65	9,680.35	3,038.55
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	773,916.68	1,588,580.54	8,507,419.46	1,734,585.75
141	40270		BUSINESS TAX	395,000.00	7,779.42	56,208.14	338,791.86	59,005.94
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	462.89	1,396.12	7,603.88	2,224.42
			*****LOCAL TAXES*****	27,459,000.00	792,575.49	3,134,756.51	24,324,243.49	12,520,491.41
141	41110		MARRIAGE LICENSES	4,000.00	550.44	1,639.35	2,360.65	1,696.34
			*****LICENSES AND PERMITS*****	4,000.00	550.44	1,639.35	2,360.65	1,696.34
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	0.00	38,900.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	0.00	38,900.00	0.00
141	44110		INTEREST EARNED	173,000.00	1,394.07	16,978.33	156,021.67	41,833.04
141	44120		LEASE/RENTALS	27,000.00	200.00	5,175.93	21,824.07	6,169.64
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	0.00	61,000.00	64,274.03
141	44530		SALE OF EQUIPMENT	5,000.00	128.44	128.44	4,871.56	1,455.16
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	1,611.06	9,388.94	38.70-
141	44570		CONTRIBUTIONS & GIFTS	70,000.00	0.00	132.00	69,868.00	5,940.01
141	44990		OTHER LOCAL REVENUES	132,000.00	4,017.18	51,736.66	80,263.34	25,298.19
			*****OTHER LOCAL REVENUES*****	479,000.00	5,739.69	75,906.42	403,093.58	144,931.37
141	46511		BASIC EDUCATION	43,450,000.00	4,339,600.00	13,018,800.00	30,431,200.00	13,018,800.00
141	46515		PRESCHOOL LOTTERY GRANT	496,000.00	0.00	0.00	496,000.00	11,955.26
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	120,000.00	0.00	11,239.48	108,760.52	314,948.15
141	46591		INCENTIVE AWARD	0.00	0.00	0.00	0.00	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	12,093.32	12,093.32-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	28,045.65	28,045.65-	0.00
141	46610		CAREER LADDER PROGRAM	575,000.00	0.00	1,140.70	573,859.30	249,150.23
141	46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	0.00
141	46850		MIXED DRINK TAX	46,000.00	2,966.96	10,315.95	35,684.05	15,798.45
141	46851		STATE REVENUE SHARING-TVA	1,134,000.00	0.00	0.00	1,134,000.00	0.00
141	46980		EARLY CHILDHOOD EDUCATION	228,100.00	0.00	15,588.24-	243,688.24	59,297.92

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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	46,319,100.00	4,342,566.96	13,066,046.86	33,253,053.14	13,671,907.46
141	47120	ADULT BASIC EDUCATION 84.002	160,000.00	0.00	20,965.73	139,034.27	22,135.70
141	47143	EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	75,978.02	75,978.02	3,021.98	83,028.95
141	47640	ROTC REIMBURSEMENT	123,000.00	10,019.97	20,039.94	102,960.06	30,700.35
		*****FEDERAL GOVERNMENT*****	362,000.00	85,997.99	116,983.69	245,016.31	135,865.00
141	49800	OPERATING TRANSFERS	310,000.00	0.00	0.00	310,000.00	0.00
141	49999	FUND BALANCE	1,608,000.00	0.00	0.00	1,608,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,918,000.00	0.00	0.00	1,918,000.00	0.00
FUND TOTAL			76,580,000.00	5,227,430.57	16,395,332.83	60,184,667.17	26,474,891.58

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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	175,792.00	193.44	21,933.71	153,858.29	5,159.01
142	47141	ECIA CHAPTER I	3,613,776.30	240,926.48	617,094.40	2,996,681.90	533,761.70
142	47142	ECIA CHAPTER II	86,561.01	42,713.00	44,036.14	42,524.87	0.00
142	47143	EDUCATION-HANDICAPPED ACCT	6,063,350.84	127,867.86	463,521.47	5,599,829.37	340,668.62
142	47189	TITLE II PROJECT	575,322.00	35,126.19	80,440.06	494,881.94	31,664.09
142	47590	OTHER FEDERAL THROUGH STATE	108,791.00	0.00	35,321.00	73,470.00	13,352.54
142	47950	OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,678,053.15	446,826.97	1,262,346.78	9,415,706.37	924,605.96
		FUND TOTAL	10,678,053.15	446,826.97	1,262,346.78	9,415,706.37	924,605.96

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 OCTOBER 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	2,552,000.00	230,340.56	688,527.76	1,863,472.24	683,603.74
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	230,340.56	688,527.76	1,863,472.24	683,603.74
143 44110		INTEREST EARNED	8,000.00	484.56	2,198.30	5,801.70	4,804.47
143 44530		SALE OF EQUIPMENT	0.00	243.13	243.13	243.13-	1,489.28
		*****OTHER LOCAL REVENUES*****	8,000.00	727.69	2,441.43	5,558.57	6,293.75
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	0.00	245,314.61-	2,232,314.61	0.00
143 47113		BREAKFAST PROGRAM	660,000.00	0.00	0.00	660,000.00	0.00
143 47114		USDA-OTHER	16,483.00	0.00	0.00	16,483.00	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	41,975.00	41,975.00	6,025.00	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	41,975.00	203,339.61-	2,914,822.61	0.00
143 49800		FUND BALANCE	140,000.00	0.00	0.00	140,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	140,000.00	0.00	0.00	140,000.00	0.00
		FUND TOTAL	5,468,483.00	273,043.25	487,629.58	4,980,853.42	689,897.49

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 OCTOBER 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	1,640,000.00	90,976.08	351,819.01	1,288,180.99	420,527.17
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	90,976.08	351,819.01	1,288,180.99	420,527.17
146 44110		INTEREST EARNED	6,000.00	112.69	598.43	5,401.57	2,869.75
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 44990		MISCELLANEOUS REVENUE	5,000.00	2,940.00	3,540.00	1,460.00	3,260.00
		*****OTHER LOCAL REVENUES*****	11,500.00	3,052.69	4,138.43	7,361.57	6,129.75
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	8,234.20	29,959.60	95,040.40	31,092.10
146 46591		ESP FOOD PROGRAM	38,000.00	0.00	5,487.84	32,512.16	6,102.45
		*****STATE OF TENNESSEE*****	163,000.00	8,234.20	35,447.44	127,552.56	37,194.55
146 49800		FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
		FUND TOTAL	1,915,000.00	102,262.97	391,404.88	1,523,595.12	463,851.47

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	1,063,913.71	12,676,086.29	8,772,714.32
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	144,814.99	85,185.01	181,704.91
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	7,935.96	27,653.40	10,346.60	15,379.08
151 40140		INTEREST & PENALTY	34,000.00	0.00	14,522.44	19,477.56	18,480.85
151 40150		PICK UP TAXES	36,000.00	0.00	14,866.11	21,133.89	51,957.23
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40270		BUSINESS TAX	247,000.00	6,631.31	47,912.80	199,087.20	49,756.01
		*****LOCAL TAXES*****	14,295,000.00	14,567.27	1,313,683.45	12,981,316.55	9,089,992.40
151 44110		INTEREST EARNED	500,000.00	15,698.83	50,292.79	449,707.21	88,453.98
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
		*****OTHER LOCAL REVENUES*****	518,000.00	15,698.83	78,292.79	439,707.21	116,453.98
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	50,160.00	0.00	0.00	50,160.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	0.00	50,160.00	0.00
151 49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
FUND TOTAL			17,547,542.00	30,266.10	1,391,976.24	16,155,565.76	9,206,446.38

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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 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 OCTOBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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NOVEMBER 05, 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 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 OCTOBER 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

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

FUND 173: SANITATION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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 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 OCTOBER 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

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 179: ASBESTOS ABATEMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 180: OFFICE EQUIPMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 184: SCHOOL BUILDING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189 44570		CONTRIBUTIONS & GIFTS	10,000.00	10,000.00	10,000.00	0.00	0.00
189 44990		OTHER LOCAL REVENUES	358,961.50	0.00	0.00	358,961.50	0.00
		*****OTHER LOCAL REVENUES*****	368,961.50	10,000.00	10,000.00	358,961.50	2,700,000.00
189 46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	0.00
189 46990		OTHER STATE GRANTS	21,000.00	0.00	0.00	21,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	0.00	0.00	24,436.86	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	427,797.15
		*****FEDERAL GOVERNMENT*****	0.00	0.00	0.00	0.00	427,797.15
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	17,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	17,000.00
189 49500		BOND PROCEEDS	1,040,361.51	0.00	868,585.40	171,776.11	1,555,717.93
189 49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189 49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,120,694.51	0.00	868,585.40	1,252,109.11	1,555,717.93
		FUND TOTAL	2,514,092.87	10,000.00	878,495.40	1,635,597.47	4,700,515.08

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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 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 OCTOBER 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 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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,569,626.06	5,633,534.47	10,569,479.53	4,347,828.78
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	1,400,000.00	171,414.00	501,028.00	898,972.00	417,747.84
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,741,040.06	6,134,562.47	11,468,451.53	4,765,576.62
263 44110		INTEREST EARNED	30,000.00	1,599.44	5,014.81	24,985.19	12,312.11
263 44160		COUNTY RETIREES	15,000.00	16,447.39	23,458.13	8,458.13-	24,712.16
263 44520		INSURANCE RECOVERY	0.00	35,776.51	40,366.21	40,366.21-	72,149.81
263 44990		COBRA GENERAL COUNTY	35,000.00	2,587.63	8,080.82	26,919.18	18,497.38
		*****OTHER LOCAL REVENUES*****	80,000.00	56,410.97	76,919.97	3,080.03	127,671.46
FUND TOTAL			17,683,014.00	1,797,451.03	6,211,482.44	11,471,531.56	4,893,248.08

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REPORT 280-105

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 266: WORKER'S COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 268: GENERAL LIABILITY FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 301: DRUG CONTROL

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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NOVEMBER 05, 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 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 OCTOBER 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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	83.12	195.46	954.54	211.71
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,782.20	6,206.47	11,793.53	4,034.62
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,865.32	6,401.93	12,748.07	4,246.33
304 44110		INTEREST EARNED	0.00	164.29	664.52	664.52-	768.87
		*****OTHER LOCAL REVENUES*****	0.00	164.29	664.52	664.52-	768.87
		FUND TOTAL	19,150.00	2,029.61	7,066.45	12,083.55	5,015.20

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REPORT 280-105

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

FUND 305: WORKERS' COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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

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

FUND 306: PATIENT TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	5,862.72	17,631.09	47,368.91	13,855.05
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	1,391.00	14,941.00	65,059.00	30,378.57
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	7,253.72	32,572.09	112,427.91	44,233.62
307 44110		INTEREST EARNED	30,000.00	1,480.58	4,868.88	25,131.12	7,387.87
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,480.58	4,868.88	30,131.12	7,481.29
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	1,420.09
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	1,420.09
307 48130		CONTRIBUTIONS	23,750.00	23,750.00	23,750.00	0.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	23,750.00	23,750.00	0.00	0.00
		FUND TOTAL	275,924.00	32,484.30	61,190.97	214,733.03	53,135.00

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 OCTOBER 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	700.84	3,576.02	16,423.98	6,667.98
		*****OTHER LOCAL REVENUES*****	20,000.00	700.84	3,576.02	16,423.98	6,667.98
		FUND TOTAL	20,000.00	700.84	3,576.02	16,423.98	6,667.98

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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 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 OCTOBER 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

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	116.11	8,675.69-	8,675.69	44,128.58-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	116.11	8,675.69-	8,675.69	44,128.58-
		FUND TOTAL	0.00	116.11	8,675.69-	8,675.69	44,128.58-

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 OCTOBER 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	1,059,117.64	3,326,265.19	3,326,265.19-	2,341,491.66
		*****LOCAL TAXES*****	0.00	1,059,117.64	3,326,265.19	3,326,265.19-	2,341,491.66
		FUND TOTAL	0.00	1,059,117.64	3,326,265.19	3,326,265.19-	2,341,491.66

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 OCTOBER 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	180,335.01	2,019,664.99	1,435,433.91
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	24,522.57	68,477.43	29,762.89
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,345.16	6,150.23	5,849.77	4,077.45
355 40140		INTEREST AND PENALTY	16,000.00	0.00	2,452.07	13,547.93	3,036.43
355 40150		PICK-UP TAXES	15,000.00	0.00	2,487.24	12,512.76	8,574.89
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	111,820.50	472,205.46	927,794.54	359,030.17
355 40270		BUSINESS TAX	40,000.00	1,124.02	11,282.91	28,717.09	11,653.29
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	66.88	263.59	1,736.41	421.07
		*****LOCAL TAXES*****	3,786,200.00	114,356.56	699,699.08	3,086,500.92	1,851,990.10
355 41110		MARRIAGE LICENSES	400.00	79.53	331.95	68.05	234.04
		*****LICENSES AND PERMITS*****	400.00	79.53	331.95	68.05	234.04
355 44990		OTHER LOCAL REVENUES	0.00	8.46	36.67	36.67-	35.41
		*****OTHER LOCAL REVENUES*****	0.00	8.46	36.67	36.67-	35.41
355 46850		MIXED DRINK TAX	5,000.00	428.69	2,145.51	2,854.49	2,796.13
		*****STATE OF TENNESSEE*****	5,000.00	428.69	2,145.51	2,854.49	2,796.13
		FUND TOTAL	3,791,600.00	114,873.24	702,213.21	3,089,386.79	1,855,055.68

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 OCTOBER 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	553,346.76	6,446,653.24	4,502,278.19
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	75,299.48	174,700.52	93,275.16
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,127.53	18,871.62	21,128.38	12,789.03
356 40140		INTEREST AND PENALTY	48,000.00	0.00	7,546.50	40,453.50	9,517.12
356 40150		PICK-UP TAXES	60,000.00	0.00	7,688.54	52,311.46	26,839.37
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	343,113.56	1,448,930.16	2,551,069.84	1,126,121.98
356 40270		BUSINESS TAX	160,000.00	3,448.98	34,620.87	125,379.13	36,551.30
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	205.22	808.81	3,191.19	1,320.73
		*****LOCAL TAXES*****	11,622,000.00	350,895.29	2,147,112.74	9,474,887.26	5,808,692.88
356 41110		MARRIAGE LICENSES	2,000.00	244.03	1,018.57	981.43	734.12
		*****LICENSES AND PERMITS*****	2,000.00	244.03	1,018.57	981.43	734.12
356 44990		OTHER LOCAL REVENUES	300.00	25.97	112.53	187.47	111.03
		*****OTHER LOCAL REVENUES*****	300.00	25.97	112.53	187.47	111.03
356 46850		MIXED DRINK TAX	21,000.00	1,315.40	6,583.36	14,416.64	8,770.23
		*****STATE OF TENNESSEE*****	21,000.00	1,315.40	6,583.36	14,416.64	8,770.23
		FUND TOTAL	11,645,300.00	352,480.69	2,154,827.20	9,490,472.80	5,818,308.26

NOVEMBER 05, 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 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 OCTOBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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NOVEMBER 05, 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 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 OCTOBER 2009

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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NOVEMBER 05, 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 OCTOBER 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 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 OCTOBER 2009

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	198,101,536.02	11,203,089.98	40,095,430.07	158,006,105.95	76,705,312.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	13,693.44	3,423.36	27,583.56	13,693.44
168	TEMPORARY	2,032.00	0.00	1,080.00	180.00	952.00	726.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	37,800.00	9,450.00	75,600.00	37,800.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	52,573.44	13,053.36	104,135.56	52,219.44
201	SOCIAL SECURITY	9,716.00	0.00	3,155.01	788.75	6,560.99	3,164.92
204	STATE RETIREMENT	4,235.00	0.00	1,404.96	351.24	2,830.04	1,404.96
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,108.00	527.00	4,216.00	2,577.58
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	68.88	17.22	139.12	56.58
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	1,576.00	394.00	3,152.00	1,375.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	87.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	23.90	16.70	49.10	5.81
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	753.12	186.97	1,519.88	750.31
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	9,189.87	2,306.88	18,667.13	9,423.85
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,075.00	0.00	83.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,495.00	620.00	155.00	0.00	620.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	968.65	552.67	114.23	528.00	506.37
349	PRINTING-STATIONERY & FORMS	819.00	616.00	100.00	100.00	819.00	421.00
355	TRAVEL	4,758.00	2,904.22	882.98	882.98	4,411.20	0.00
356	TUITION	1,960.00	1,000.00	330.00	0.00	960.00	200.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,700.00	1,275.00	0.00	2,025.00	1,656.72
OJ TOT	*****CONTRACTED SERVICES	22,961.00	8,683.87	9,835.65	1,252.21	9,654.20	9,479.09
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	20.92
414	DUPLICATING SUPPLIES	526.00	0.00	95.85	21.00	430.15	162.96
435	OFFICE SUPPLIES	365.00	0.00	8.41	3.07	356.59	50.62
437	PERIODICALS	180.00	0.00	48.20	0.00	175.30	27.30
499	OTHER SUPPLIES & MATERIALS	1,134.00	390.00	195.07	80.95	853.05	190.35
OJ TOT	*****SUPPLIES & MATERIAL	2,501.00	390.00	347.53	105.02	2,111.09	452.15
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	210,264.00	9,073.87	72,182.49	16,717.47	134,567.98	71,574.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	330.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	357.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	139.95	67.93	0.00	0.00	151.29
OJ TOT *****CONTRACTED SERVICES	200.00	139.95	67.93	0.00	0.00	151.29
CC TOT BEER BOARD	200.00	139.95	67.93	0.00	0.00	151.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	2,350.00	0.00	0.00	0.00	2,350.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	39,497.36	9,874.34	78,994.64	39,497.36
103	ASSISTANT	13,216.00	0.00	13,216.00	0.00	0.00	0.00
162	CLERICAL	77,644.00	0.00	21,794.64	6,981.16	55,849.36	27,924.64
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	74,508.00	16,855.50	134,844.00	67,422.00
201	SOCIAL SECURITY	11,679.00	0.00	4,548.85	1,027.47	7,130.15	4,068.58
204	STATE RETIREMENT	21,480.00	0.00	7,677.92	1,737.74	13,802.08	6,950.83
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,239.22	1,059.81	8,408.78	4,237.40
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	215.96	56.52	432.04	180.64
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	4,745.43	1,186.33	9,438.57	4,142.74
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	301.08	75.27	598.92	264.49
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	28.10	28.10	83.90	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,064.10	240.28	1,971.90	951.47
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	22,820.66	5,411.52	41,866.34	20,796.15
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	666.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	283.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	30.00-
356	TUITION	1,600.00	0.00	0.00	0.00	1,600.00	70.00
OJ TOT	*****CONTRACTED SERVICES	5,840.00	0.00	2,399.00	283.00	3,441.00	989.00
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	765.00	30.50	231.33	3.13	527.18	89.61
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	182.67
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	116.25	231.33	3.13	902.18	272.28
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	532.46	771.03	119.77	298.82	325.63
OJ TOT	*****OTHER CHARGES***	1,815.00	532.46	1,086.03	119.77	298.82	325.63
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	648.71	101,045.02	22,672.92	181,352.34	89,805.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	23,969.76	5,992.44	47,940.24	23,416.61
162	CLERICAL	42,433.00	0.00	14,153.54	3,545.30	28,279.46	14,144.32
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	38,123.30	9,537.74	76,219.70	37,560.93
201	SOCIAL SECURITY	7,090.00	0.00	2,259.59	566.03	4,830.41	2,199.07
204	STATE RETIREMENT	11,732.00	0.00	3,911.45	978.59	7,820.55	3,853.73
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	4,161.70	999.70	8,486.30	4,214.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	144.67	38.75	323.33	121.96
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	3,112.17	748.17	6,343.83	2,751.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	197.47	47.47	402.53	175.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	30.15	30.15	81.85	0.00
212	FICA-MEDICARE	1,658.00	0.00	528.43	132.37	1,129.57	514.30
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	14,345.63	3,541.23	29,418.37	13,830.64
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	180.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,800.00	937.68	862.32	571.32	0.00	0.00
331	LEGAL SERVICES	1,900.00	176.00	202.50	202.50	1,900.00	696.30
355	TRAVEL	500.00	801.40	0.00	0.00	500.00	275.59
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	6,125.00	2,516.08	1,064.82	773.82	4,325.00	1,828.39
435	OFFICE SUPPLIES	1,000.00	384.76	284.28	9.76	963.71	482.86
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	384.76	284.28	9.76	963.71	482.86
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	0.00
599	OTHER CHARGES	3,500.00	1,512.27	1,916.93	625.32	2,149.70	1,325.31
OJ TOT	*****OTHER CHARGES***	3,672.00	1,512.27	2,088.93	625.32	2,149.70	1,325.31
CC TOT	PERSONNEL	168,904.00	4,413.11	55,906.96	14,487.87	113,076.48	55,028.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	22,183.36	5,545.84	44,366.64	22,183.36
162	CLERICAL PERSONNEL	79,335.00	0.00	24,210.40	6,052.60	55,124.60	26,777.03
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	575.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	33,727.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
192	ELECTION COMMISSION	22,000.00	0.00	6,400.00	1,600.00	15,600.00	8,900.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	37,095.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	3,470.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	52,793.76	13,198.44	234,591.24	140,727.89
201	SOCIAL SECURITY	11,525.00	0.00	3,161.68	790.42	8,363.32	5,511.70
204	STATE RETIREMENT	14,968.00	0.00	4,760.00	1,190.00	10,208.00	5,023.31
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	196.64	51.66	1,267.36	164.74
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	4,728.00	1,182.00	9,456.00	4,127.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	263.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	40.21	40.21	1,446.79	330.97
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	756.96	189.24	1,943.04	1,491.77
OJ TOT	*****EMPLOYEE BENEFITS*	47,228.00	0.00	13,943.49	3,518.53	33,284.51	16,913.56
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18,900.00
320	DUES & MEMBERSHIPS	500.00	750.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,000.00	1,724.00	464.00	116.00	0.00	633.95
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,201.95	0.00	0.00	12,500.00	4,362.50
349	PRINTING, STATIONERY & FORMS	9,643.00	5,830.00	70.00	70.00	9,643.00	2,007.45
351	RENTALS	650.00	0.00	0.00	0.00	650.00	500.00
355	TRAVEL	6,500.00	2,058.03	696.38	0.00	6,409.05	533.45
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	113,054.00	52,399.17	21,043.92	2,431.98	102,845.50	10,080.00
OJ TOT	*****CONTRACTED SERVICES	148,347.00	89,443.15	23,309.30	2,617.98	135,012.55	38,017.35
435	OFFICE SUPPLIES	10,000.00	4,376.57	3,862.67	475.24	9,936.91	855.16
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,376.57	3,862.67	475.24	9,936.91	855.16
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	0.00
CC TOT	ELECTION COMMISSION	495,885.00	93,819.72	94,188.22	19,810.19	415,471.21	196,513.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	283,135.00	0.00	92,596.56	23,149.14	190,538.44	89,929.68
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	117,244.56	29,311.14	253,733.44	114,577.68
201	SOCIAL SECURITY	23,001.00	0.00	7,048.40	1,762.10	15,952.60	6,933.84
204	STATE RETIREMENT	36,637.00	0.00	12,029.36	3,007.34	24,607.64	11,755.68
205	EMPLOYEE INSURANCE	25,296.00	0.00	8,432.00	2,108.00	16,864.00	6,321.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	542.72	138.18	1,149.28	437.98
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	14,184.00	3,546.00	28,368.00	12,382.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	790.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	92.59	92.59	467.41	0.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,648.56	412.14	3,731.44	1,621.52
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	44,877.63	11,291.35	92,940.37	40,243.53
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	180.00	155.00	1,170.00	0.00
330	LEASE PAYMENTS	8,307.00	4,328.00	2,164.00	541.00	1,815.00	2,164.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	115.00
355	TRAVEL	2,250.00	773.51	225.70	95.41	1,250.79	629.60
356	TUITION	1,350.00	175.00	0.00	0.00	1,175.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	900.00	4,260.49	0.00	939.51	0.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	6,255.85	7,000.85	791.41	13,367.30	3,283.58
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	69.42	25.50	1,730.58	400.38
414	DUPLICATING SUPPLIES	3,050.00	0.00	532.08	532.08	2,517.92	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	196.49	23.20	1,603.51	153.69
499	OTHER SUPPLIES & MATERIALS	5,895.00	310.69	271.58	0.00	5,495.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	310.69	1,069.57	580.78	11,347.01	554.07
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	1,008.00	564.96	79.99	58,747.00	23,804.75
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,008.00	564.96	79.99	58,747.00	23,804.75
CC TOT	REGISTER OF DEEDS	609,522.00	7,574.54	171,314.57	42,054.67	431,135.12	182,463.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	26,162.08	6,540.52	52,743.92	26,372.06
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	23,361.92
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	49,524.00	12,381.00	99,796.00	49,733.98
201	SOCIAL SECURITY	9,237.00	0.00	3,011.17	752.80	6,225.83	3,022.80
204	STATE RETIREMENT	15,287.00	0.00	5,081.16	1,270.31	10,205.84	5,102.69
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,108.00	527.00	4,216.00	2,107.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	191.88	50.47	458.12	159.88
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	4,425.24	1,106.31	9,758.76	3,921.96
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	280.81	70.20	619.19	250.19
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	39.77	39.77	128.23	14.67
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	704.26	176.06	1,455.74	706.97
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	15,842.29	3,992.92	33,067.71	15,286.26
308	CONSULTANT	1,800.00	1,000.00	0.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	212.00	0.00	0.00	2,200.00	75.00
330	LEASE PAYMENTS	1,900.00	1,426.00	636.00	158.00	0.00	632.00
332	LEGAL NOTICES	1,600.00	1,576.56	429.16	58.66	0.00	447.68
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	38.00
355	TRAVEL	1,500.00	910.55	227.97	32.64	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	5,125.11	1,293.13	249.30	7,250.00	1,329.53
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	33.34
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	250.20	131.14	0.00	200.00	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	116.99	0.00	583.01	477.11
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	250.20	248.13	0.00	1,233.01	685.99
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	0.00
CC TOT	PLANNING	210,753.00	5,375.31	67,130.55	16,623.22	141,346.72	67,035.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	15,567.92	3,891.98	31,137.08	15,567.92
162	CERICAL PERSONNEL	8,667.00	0.00	3,861.27	956.81	4,805.73	3,952.06
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	19,429.19	4,848.79	35,942.81	19,519.98
201	SOCIAL SECURITY	3,433.00	0.00	1,186.24	296.07	2,246.76	1,184.57
204	STATE RETIREMENT	5,682.00	0.00	1,993.45	497.49	3,688.55	2,002.78
205	EMPLOYEE INSURANCE	2,108.00	0.00	941.67	233.33	1,166.33	966.19
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	98.65	24.58	180.35	80.83
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	2,285.86	568.35	4,018.14	2,008.50
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	145.04	36.06	254.96	128.15
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	19.40	19.40	55.60	0.00
212	FICA-MEDICARE	803.00	0.00	277.46	69.25	525.54	277.05
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	6,947.77	1,744.53	12,136.23	6,648.07
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	2,099.47	456.95	30.88	0.00	611.33
355	TRAVEL	1,440.00	568.91	577.87	0.00	440.00	172.04
356	TUITION	410.00	0.00	0.00	0.00	410.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	1,175.00	1,525.00	600.00	551.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	3,843.38	2,559.82	630.88	2,121.00	783.37
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	73.66	126.34	0.00	340.00	69.77
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	73.66	126.34	0.00	880.00	69.77
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	0.00
599	OTHER CHARGES	2,000.00	0.00	500.00	0.00	2,000.00	113.09
OJ TOT	*****OTHER CHARGES***	2,084.00	0.00	584.00	0.00	2,000.00	113.09
CC TOT	BUILDING	85,106.00	3,917.04	29,647.12	7,224.20	53,080.04	27,134.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	20,645.92	5,161.48	41,292.08	20,645.92
106	INSPECTOR	32,000.00	0.00	10,617.41	2,617.43	21,382.59	10,499.98
162	CLERICAL PERSONNEL	8,667.00	0.00	3,853.37	955.17	4,813.63	3,946.08
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	35,116.70	8,734.08	67,488.30	35,091.98
201	SOCIAL SECURITY	6,362.00	0.00	2,123.21	528.04	4,238.79	2,121.23
204	RETIREMENT	10,528.00	0.00	3,602.96	896.12	6,925.04	2,523.10
205	EMPLOYEE INSURANCE	14,756.00	0.00	3,047.77	759.94	11,708.23	3,071.92
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	147.41	39.27	311.59	123.48
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	3,860.57	962.16	7,171.43	3,383.57
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	244.95	61.05	455.05	215.95
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	30.49	30.49	100.51	41.39
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	496.53	123.49	991.47	496.08
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	13,553.89	3,400.56	31,902.11	11,976.72
302	ADVERTISING	900.00	150.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	732.68	997.43	27.74	1,800.00	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	117.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	900.00	0.00	100.00	100.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,550.00	11,135.68	1,097.43	127.74	9,450.00	197.71
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,747.28	681.02	159.71	3,000.00	352.11
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,747.28	745.37	159.71	4,335.65	558.49
513	WORKERS' COMPENSATION	154.00	0.00	154.00	0.00	0.00	0.00
599	OTHER CHARGES	7,200.00	0.00	320.39	251.94	6,879.61	167.89
OJ TOT	*****OTHER CHARGES***	7,354.00	0.00	474.39	251.94	6,879.61	167.89
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	0.00	0.00	2,318.00	235.24
711	FURNITURE & FIXTURES	0.00	1,950.00	265.61	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	1,950.00	265.61	0.00	2,318.00	235.24
CC TOT	ENGINEERING	171,683.00	16,832.96	51,253.39	12,674.03	122,373.67	48,228.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	16,803.20	4,200.80	33,596.80	16,803.20
162	CLERICAL PERSONNEL	8,667.00	0.00	0.00	0.00	8,667.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	23,144.36	5,749.02	50,036.64	23,262.82
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	39,947.56	9,949.82	92,300.44	40,066.02
201	SOCIAL SECURITY	8,200.00	0.00	2,377.78	592.49	5,822.22	2,372.49
204	RETIREMENT	13,567.00	0.00	4,100.91	1,027.62	9,466.09	2,929.15
205	EMPLOYEE INSURANCE	21,080.00	0.00	4,442.56	1,114.73	16,637.44	4,390.29
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	189.22	49.97	481.78	158.07
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	4,885.57	1,227.49	10,874.43	4,238.88
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	310.01	77.89	689.99	270.78
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	40.97	39.25	258.03	59.12
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	556.04	138.55	1,361.96	554.87
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	16,903.06	4,267.99	45,591.94	14,973.65
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	500.00	172.21	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	2,500.00	688.56	0.00	0.00	2,500.00	1,185.85
356	TUITION	2,000.00	1,725.00	450.00	225.00	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	1,000.00	412.42	249.13	62.31	1,000.00	62.32
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,998.19	961.54	287.31	8,037.59	1,488.17
414	DUPLICATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	2,640.50	1,671.97	383.07	980.00	1,961.31
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	272.13	283.88	8.42	291.58	66.02
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	0.00
449	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	271.10
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	269.98
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	3,412.63	1,955.85	391.49	4,571.58	2,568.41
513	WORKERS' COMPENSATION	199.00	0.00	199.00	0.00	0.00	0.00
599	OTHER CHARGES	1,950.00	500.00	560.53	186.93	889.47	1,393.32
OJ TOT	*****OTHER CHARGES***	2,149.00	500.00	759.53	186.93	889.47	1,393.32
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	214,340.00	6,910.82	60,527.54	15,083.54	152,439.02	60,489.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	20,806.48	5,201.62	41,614.52	19,606.96
162	CLERICAL PERSONNEL	27,057.00	0.00	8,165.12	2,053.78	18,891.88	8,215.12
166	CUSTODIAL PERSONNEL	193,048.00	0.00	60,226.72	15,056.68	132,821.28	56,025.56
167	MAINTENANCE PERSONNEL	117,071.00	0.00	38,355.44	9,588.86	78,715.56	38,022.32
169	PART-TIME PERSONNEL	9,743.00	0.00	7,686.75	2,188.50	2,056.25	1,533.75
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	135,240.51	34,089.44	302,099.49	123,403.71
201	SOCIAL SECURITY	27,116.00	0.00	8,091.08	2,039.32	19,024.92	7,413.61
204	STATE RETIREMENT	43,872.00	0.00	13,092.16	3,273.04	30,779.84	12,384.79
205	EMPLOYEE INSURANCE	37,944.00	0.00	10,540.00	2,635.00	27,404.00	10,535.50
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	614.96	156.24	1,482.04	488.00
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	22,064.00	5,516.00	48,856.00	18,230.05
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,400.00	350.00	3,100.00	1,164.92
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	169.61	136.25	726.39	26.03
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	1,892.41	476.96	4,449.59	1,733.94
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	57,864.22	14,582.81	135,822.78	51,976.84
320	DUES & MEMBERSHIPS	324.00	128.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	14,123.87	15,366.06	1,071.84	13,742.28	13,597.56
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	10,987.13	6,766.53	3,653.58	17,754.12	7,623.44
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	10,391.74	6,262.83	1,864.84	18,101.43	7,351.04
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	23.63	555.95	0.00	193.42	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,694.88	370.99	0.00	939.00	448.61
347	PEST CONTROL	6,393.00	1,161.00	1,160.00	290.00	4,393.00	870.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	8,712.00	0.00	0.00	0.00	8,712.00	0.00
361	PERMITS	2,500.00	2,430.00	0.00	0.00	2,500.00	350.00
399	OTHER CONTRACTED SERVICES	924.00	2,391.83	414.50	0.00	74.00	550.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	43,332.08	30,896.86	6,880.26	67,769.25	30,790.65
410	CUSTODIAL SUPPLIES	41,795.00	21,510.95	10,422.93	2,518.78	9,917.60	17,370.84
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	2,637.04	1,375.92	275.65	1,146.00	1,232.79
434	NATURAL GAS	97,501.00	10,661.70	5,662.78	1,678.84	97,501.00	15,190.79
435	OFFICE SUPPLIES	585.00	18.50	152.66	5.04	579.96	147.21
437	PERIODICALS	180.00	90.00	29.03	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	1,677.82	898.00	898.00	2,351.00	263.06
452	UTILITIES	589,273.00	75,676.04	173,174.84	44,487.32	340,422.12	182,183.88
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	37.44
499	OTHER SUPPLIES & MATERIALS	7,818.00	1,766.11	3,856.92	142.98	3,815.33	2,358.09
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	114,038.16	195,573.08	50,006.61	457,339.01	218,893.07
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	717 MAINTENANCE EQUIPMENT	1,134.00	11.00	433.99	0.00	1,134.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	11.00	433.99	0.00	1,134.00	0.00
CC TOT	COUNTY BUILDINGS	1,496,339.00	157,381.24	420,665.66	105,559.12	964,164.53	425,064.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	42,925.31	12,327.14	127,074.69	57,200.01
331	LEGAL SERVICES	80,000.00	0.00	12,699.00	4,010.00	67,301.00	13,634.50
348	POSTAL CHARGES	133,000.00	143.55	66,670.92	8,974.44	66,185.53	78,169.37
399	OTHER CONTRACTED SERVICES	185,000.00	19,000.00	17,745.76	4,000.00	155,634.24	12,619.67
OJ TOT	*****CONTRACTED SERVICES	593,000.00	19,143.55	140,040.99	29,311.58	441,195.46	161,623.55
415	ELECTRICITY	2,500.00	0.00	912.30	227.06	1,587.70	822.23
452	UTILITIES	6,000.00	0.00	364.07	103.78	5,635.93	732.08
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,276.37	330.84	7,223.63	1,554.31
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	2,888.50	21,194.54	20,730.60	1,283.04-	2,062.65
OJ TOT	*****OTHER CHARGES***	252,345.00	2,888.50	253,539.54	20,730.60	1,283.04-	78,251.65
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	22,032.05	394,856.90	50,373.02	447,136.05	241,429.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	21,498.80	5,374.70	42,997.20	20,244.94
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	21,498.80	5,374.70	42,997.20	20,244.94
201	SOCIAL SECURITY	3,999.00	0.00	1,291.76	322.94	2,707.24	1,250.72
204	RETIREMENT	6,618.00	0.00	2,205.76	551.44	4,412.24	1,380.80
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	2,108.00	527.00	4,216.00	263.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	107.52	26.88	218.48	79.58
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	3,152.00	788.00	6,304.00	2,407.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	154.76
210	UNEMPLOYMENT	112.00	0.00	21.50	21.50	90.50	54.31
212	MEDICARE	936.00	0.00	302.08	75.52	633.92	292.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	9,388.62	2,363.28	18,982.38	5,883.90
307	COMMUNICATIONS	2,520.00	300.00	483.00	72.34	2,037.00	487.53
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	889.60	236.80	59.20	0.00	177.60
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	188.80	35.87	35.87	900.00	89.69
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,814.00	975.00	150.00	95.00	1,588.00
OJ TOT	*****CONTRACTED SERVICES	5,935.00	8,192.40	1,730.67	317.41	4,152.00	2,377.82
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	73.18
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	168.61	30.64	2,831.39	122.20
452	UTILITIES	6,000.00	3,500.00	2,500.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,062.56	0.00	5,600.00	750.00
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	4,748.91	5,731.17	30.64	10,297.39	2,445.38
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,365.00	12,941.31	38,446.26	8,086.03	76,428.97	30,952.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	43,631.74	12,151.00	119,885.26	52,999.28
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	43,631.74	12,151.00	119,885.26	52,999.28
201	SOCIAL SECURITY	10,138.00	0.00	2,597.82	725.37	7,540.18	3,162.34
204	STATE RETIREMENT	16,777.00	0.00	4,522.80	1,257.45	12,254.20	5,486.42
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,270.30	1,108.30	8,377.70	4,214.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	197.79	56.59	630.21	206.14
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	3,191.83	827.83	10,992.17	4,127.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	302.53	77.53	897.47	351.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	44.63	44.63	235.37	0.00
212	FICA-MEDICARE	2,371.00	0.00	607.57	169.64	1,763.43	739.59
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	15,735.27	4,267.34	42,690.73	18,287.60
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	1,857.00	0.00	560.85	200.46	1,857.00	579.95
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	560.36	0.00	0.00	2,500.00	227.72
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	405.00	95.00	0.00	1,200.00	0.00
355	TRAVEL	5,000.00	1,820.99	94.25	59.57	4,917.61	1,332.36
356	TUITION	3,000.00	1,455.00	0.00	0.00	3,000.00	2,635.00
399	OTHER CONTRACTED SERVICES	1,675.00	5,000.00	1,649.99	149.99	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	9,241.35	2,536.09	410.02	54,473.62	6,760.56
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	437.46
425	GASOLINE	5,000.00	1,935.20	898.21	206.63	5,000.00	1,444.80
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	42.57	970.43	712.92
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	4.54	4.54	4.54-	160.37
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	5,934.73	945.32	253.74	6,911.89	2,755.55
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	7,348.42	279.61	378.90	0.00	345.14
OJ TOT	*****OTHER CHARGES***	246.00	7,348.42	525.61	378.90	0.00	345.14
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	244.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	244.94
CC TOT	RISK MANAGEMENT	285,490.00	22,776.44	63,374.03	17,461.00	225,461.50	81,393.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	15,836.65	7,263.16	58,107.35	29,052.65
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	125,527.84	29,259.98	300,601.16	140,450.75
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	141,364.49	36,523.14	358,708.51	169,503.40
201	SOCIAL SECURITY	31,005.00	0.00	8,407.68	2,172.89	22,597.32	10,209.71
204	STATE RETIREMENT	51,308.00	0.00	14,401.05	3,749.22	36,906.95	16,632.95
205	EMPLOYEE INSURANCE	25,296.00	0.00	7,881.78	2,102.19	17,414.22	8,405.20
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	619.74	160.20	1,900.26	576.30
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	15,742.57	3,935.67	36,265.43	15,119.16
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	998.92	249.73	2,301.08	965.27
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	133.06	124.42	538.94	59.73
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	1,965.99	508.18	5,285.01	2,387.79
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	50,150.79	13,002.50	123,209.21	54,356.11
320	DUES & MEMBERSHIPS	2,600.00	240.00	430.00	0.00	1,930.00	505.00
330	LEASE PAYMENTS	7,500.00	5,342.53	2,378.57	590.00	4.00	1,857.83
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	798.96	800.00	0.00	2,500.00	1,131.50
355	TRAVEL	3,000.00	1,104.22	937.13	810.78	1,227.65	1,715.01
356	TUITION	3,000.00	190.00	2,595.00	500.00	1,495.00	840.00
OJ TOT	*****CONTRACTED SERVICES	18,600.00	8,175.71	7,140.70	1,900.78	7,156.65	6,049.34
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	89.76
435	OFFICE SUPPLIES	850.00	0.00	280.06	4.35-	569.94	499.88
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	280.06	4.35-	1,169.94	589.64
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	0.00
599	OTHER CHARGES	1,400.00	0.00	538.79	42.51	936.21	174.22
OJ TOT	*****OTHER CHARGES***	2,151.00	0.00	1,289.79	42.51	936.21	174.22
CC TOT	ACCOUNTING & BUDGETING	695,634.00	8,175.71	200,225.83	51,464.58	491,180.52	230,672.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	19,305.68	4,250.00	40,642.32	19,982.56
122	PERSONNEL	167,094.00	0.00	50,522.82	13,151.54	116,571.18	53,502.88
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	69,828.50	17,401.54	157,213.50	73,485.44
201	SOCIAL SECURITY	14,077.00	0.00	4,018.39	998.24	10,058.61	4,267.80
204	STATE RETIREMENT	23,295.00	0.00	6,286.56	1,571.64	17,008.44	7,539.60
205	EMPLOYEE INSURANCE	31,620.00	0.00	10,013.00	2,898.50	21,607.00	10,535.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	320.12	87.78	773.88	286.18
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	8,668.00	2,364.00	19,700.00	8,255.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	550.00	150.00	1,250.00	527.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	110.26	76.94	225.74	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	939.70	233.44	2,353.30	998.08
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	30,906.03	8,380.54	72,976.97	32,409.30
320	DUES & MEMBERSHIPS	600.00	0.00	330.00	330.00	270.00	330.00
330	LEASE PAYMENTS	1,932.00	1,288.00	644.00	161.00	0.00	644.00
332	LEGAL NOTICES	3,000.00	1,000.00	642.98	0.00	1,935.47	1,431.77
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	1,000.00	600.00	0.00	505.00	1,347.48
355	TRAVEL	1,000.00	581.88	153.36	104.04	765.63	155.04
356	TUITION	1,000.00	180.00	200.00	0.00	1,000.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,632.00	4,049.88	2,570.34	595.04	4,676.10	4,393.29
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	127.73
414	DUPLICATING SUPPLIES	200.00	55.00	0.00	0.00	200.00	11.19
435	OFFICE SUPPLIES	600.00	11.47	563.99	122.62	280.49	338.20
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	161.00	25.00	39.00	105.83
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	125.34	758.12	147.62	719.49	582.95
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	0.00
CC TOT	PURCHASING	342,098.00	4,175.22	104,403.99	26,524.74	235,586.06	110,870.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
103	ASSISTANTS	292,483.00	0.00	99,366.66	23,914.08	193,116.34	81,452.00
162	CLERICAL PERSONNEL	180,600.00	0.00	60,199.35	15,049.76	120,400.65	58,778.06
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	184,214.01	45,125.84	362,812.99	164,878.06
201	SOCIAL SECURITY	33,916.00	0.00	11,042.15	2,705.84	22,873.85	9,871.15
204	STATE RETIREMENT	56,125.00	0.00	18,336.16	4,629.94	37,788.84	16,916.47
205	EMPLOYEE INSURANCE	44,268.00	0.00	12,648.00	3,162.00	31,620.00	14,749.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	867.04	215.46	1,769.96	644.34
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	19,700.00	4,728.00	37,036.00	15,134.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,350.00	325.00	2,550.00	1,054.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	153.46	153.46	518.54	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	2,582.44	632.82	5,349.56	2,308.60
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	66,679.25	16,552.52	139,506.75	60,678.69
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,957.00	0.00	43.00	1,577.00
330	LEASE PAYMENTS	3,600.00	1,488.84	1,919.58	446.00	3,600.00	0.00
331	LEGAL FEES	20,000.00	5,000.00	0.00	0.00	20,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	597.68	0.00	0.00	2,500.00	217.07
349	PRINTING, STATIONERY & FORMS	2,250.00	500.00	326.00	0.00	1,924.00	125.00
355	TRAVEL	10,000.00	2,799.39	2,194.91	878.06	7,100.00	1,988.19
356	TUITION	2,000.00	90.00	450.00	0.00	1,550.00	440.00
399	OTHER CONTRACTED SERVICES	12,000.00	5,526.00	15,000.00	7,500.00	12,000.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	86,850.00	72,237.70	21,847.49	8,824.06	81,217.00	7,347.26
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	5,500.00	3,235.45	691.47	378.68	4,000.00	854.32
435	OFFICE SUPPLIES	2,500.00	1,000.00	793.99	537.67	1,006.01	833.51
499	OTHER SUPPLIES & MATERIALS	1,000.00	394.85	300.15	52.80	1,000.00	557.46
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	4,630.30	1,785.61	969.15	8,006.01	2,245.29
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	0.00
599	OTHER CHARGES	80,225.00	57,746.65	18,492.73	1,333.03	78,307.50	24,402.50
OJ TOT	*****OTHER CHARGES***	81,046.00	57,746.65	19,313.73	1,333.03	78,307.50	24,668.50
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	1,160.00	18,840.00	0.00	2,800.00	50,786.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	135,774.65	312,680.09	72,804.60	672,650.25	310,604.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	62,788.34	15,731.46	126,442.66	48,322.79
162	CLERICAL PERSONNEL	62,843.00	0.00	20,926.80	5,231.70	41,916.20	20,590.16
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	83,715.14	20,963.16	168,358.86	68,912.95
201	SOCIAL SECURITY	15,629.00	0.00	5,018.12	1,256.66	10,610.88	4,127.39
204	STATE RETIREMENT	25,863.00	0.00	8,307.02	2,150.82	17,555.98	6,291.10
205	EMPLOYEE INSURANCE	31,620.00	0.00	10,276.50	2,635.00	21,343.50	8,428.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	424.20	106.26	846.80	279.60
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	11,032.00	2,758.00	22,064.00	8,255.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	527.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	83.85	83.85	308.15	10.77
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	1,173.61	293.90	2,481.39	965.26
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	37,015.30	9,459.49	76,610.70	28,884.66
317	DATA PROCESSING SERVICES	12,500.00	23,700.76	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	473.16	205.00	0.00	2,500.00	74.06
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	16,440.57	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	40,614.49	205.00	0.00	23,650.00	74.06
425	GASOLINE	2,500.00	0.00	500.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	182.19	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	300.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	17.81	982.19	482.19	3,300.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	0.00
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	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	40,632.30	122,296.63	30,904.84	273,119.56	98,171.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	237,406.00	4,087.74	78,890.72	21,163.34	155,945.56	76,335.14
168	TEMPORARY PERSONNEL	7,405.00	0.00	4,476.21	2,699.33	2,928.79	2,636.39
OJ TOT	*****PERSONAL SERVICES*	318,755.00	4,087.74	108,014.93	30,024.67	208,170.35	103,619.53
201	SOCIAL SECURITY	19,762.00	0.00	5,929.03	1,568.67	13,832.97	5,980.78
204	STATE RETIREMENT	29,482.00	0.00	9,827.36	2,456.84	19,654.64	9,827.36
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,324.00	1,581.00	12,648.00	6,321.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	420.16	110.04	968.84	349.32
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	9,456.00	2,364.00	23,640.00	8,255.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	527.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	108.89	94.67	367.11	21.09
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,413.15	379.74	3,208.85	1,398.74
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	34,078.59	8,704.96	75,820.41	32,680.73
320	DUES & MEMBERSHIPS	1,215.00	260.00	905.00	0.00	50.00	905.00
330	LEASE PAYMENTS	1,765.00	1,176.00	588.00	147.00	1.00	588.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	1,437.33	1,774.67	843.75
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	105.68	0.00	0.00	4.32	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	674.07	722.79	0.00	3.14	814.55
355	TRAVEL	1,070.00	258.00	52.85	0.00	759.15	120.42
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	49.40	249.80	203.60	483.00	158.60
OJ TOT	*****CONTRACTED SERVICES	11,262.00	4,623.15	4,130.77	1,787.93	3,830.28	3,430.32
414	DUPLICATING SUPPLIES	414.00	55.17	325.05	0.00	33.78	414.00
435	OFFICE SUPPLIES	1,700.00	94.07	836.94	307.61	768.99	1,618.82
499	OTHER SUPPLIES & MATERIALS	451.00	200.00	169.99	19.99	231.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	349.24	1,331.98	327.60	1,033.78	2,032.82
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	9,060.13	148,033.27	40,845.16	288,854.82	142,663.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	664,074.00	0.00	218,462.32	54,615.58	445,611.68	218,119.32
169	PART TIME PERSONNEL	22,265.00	0.00	4,459.55	1,072.55	17,805.45	4,929.10
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	247,569.87	61,850.13	512,713.13	247,696.42
201	SOCIAL SECURITY	47,138.00	0.00	14,540.01	3,632.38	32,597.99	14,589.71
204	STATE RETIREMENT	75,721.00	0.00	24,943.20	6,235.80	50,777.80	24,722.32
205	EMPLOYEE INSURANCE	75,888.00	0.00	25,296.00	6,324.00	50,592.00	23,178.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,140.88	290.22	2,459.12	943.58
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	36,248.00	9,062.00	72,496.00	31,644.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	2,300.00	575.00	4,600.00	2,020.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	248.83	221.73	1,151.17	39.45
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	3,400.48	849.51	7,624.52	3,411.99
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	108,117.40	27,190.64	222,298.60	100,550.02
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	200.00	712.00	0.00	890.00	842.00
330	LEASE PAYMENTS	5,200.00	3,623.04	1,262.68	402.56	5,200.00	1,610.24
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	234.00	0.00	0.00	7,766.00	5,143.97
355	TRAVEL	2,000.00	144.60	17.85	0.00	1,982.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	367.60	353.30	85.80	630.00	274.10
OJ TOT	*****CONTRACTED SERVICES	31,652.00	4,569.24	16,466.53	488.36	17,269.45	7,870.31
411	DATA PROCESSING SUP	1,600.00	139.29	1,320.71	380.00	140.00	747.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	736.11	363.89	70.53	1,100.00	334.99
435	OFFICE SUPPLIES	8,900.00	447.57	1,289.40	528.28	7,163.03	1,684.23
437	PERIODICALS	250.00	600.00	0.00	0.00	250.00	11.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	580.07	14.58	1,231.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,923.07	3,554.07	993.39	15,876.71	2,778.42
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	50.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	50.00	86.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	6,492.31	376,998.87	90,572.52	768,243.89	358,895.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	28,686.00	7,171.50	57,372.00	28,686.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	111,072.24	27,905.41	233,939.76	111,642.41
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	139,758.24	35,076.91	291,311.76	140,328.41
201	SOCIAL SECURITY	26,727.00	0.00	8,503.35	2,134.36	18,223.65	8,568.03
204	STATE RETIREMENT	44,228.00	0.00	14,339.27	3,598.91	29,888.73	14,397.79
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,324.00	1,581.00	12,648.00	4,214.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	606.72	159.18	1,384.28	508.02
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	14,184.00	3,546.00	28,368.00	12,382.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	790.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	122.07	122.07	381.93	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,988.79	499.19	4,262.21	2,003.88
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	46,968.20	11,865.71	96,956.80	42,865.13
317	DATA PROCESSING SERVICES	4,104.00	2,092.27	847.88	211.97	4,104.00	847.88
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	5,634.51
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	20,247.00	0.00	5,963.28	0.00	19,395.72	7,292.69
355	TRAVEL	2,017.00	514.95	85.05	0.00	1,417.00	168.50
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,350.60	1,827.65	24.90	2,271.95	1,900.05
OJ TOT	*****CONTRACTED SERVICES	59,858.00	6,888.67	14,358.37	236.87	56,678.67	15,853.63
411	DATA PROCESSING SUP	12,150.00	0.00	1,819.22	261.22	11,709.12	420.83
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	2,249.77	5,397.70	1,741.20	2,887.95	2,168.43
435	OFFICE SUPPLIES	684.00	158.00	80.79	31.79	666.21	345.42
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,407.77	7,297.71	2,034.21	15,713.28	2,934.68
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	800.00	716.00	5,277.72	0.00	84.00	6,450.18
OJ TOT	*****CAPITAL OUTLAY**	800.00	716.00	5,277.72	0.00	84.00	6,450.18
CC TOT	DATA PROCESSING	658,584.00	10,012.44	214,307.24	49,213.70	460,744.51	208,432.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	6,440.00	130.00	56,136.00	4,300.00
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	200.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	6,390.00	130.00	56,186.00	4,500.00
330	LEASE PAYMENTS	2,912.00	2,964.57	1,613.00	368.00	0.00	505.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	504.00	48.00	24.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,421.08	4,340.67	792.95	937.33	1,308.00
355	TRAVEL	1,000.00	333.71	37.28	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	17,950.93	1,347.41	1,272.77	0.00	16,678.16	276.52
OJ TOT	*****CONTRACTED SERVICES	25,014.93	11,355.77	7,311.72	1,184.95	19,115.49	2,089.56
414	DUPLICATING SUPPLIES	500.00	315.10	0.00	0.00	500.00	79.62
435	OFFICE SUPPLIES	600.00	574.51	174.99	170.64	395.65	114.59
499	OTHER SUPPLIES & MATERIALS	2,120.00	4,806.10	2,158.00	173.15	320.00	851.19
OJ TOT	*****SUPPLIES & MATERIAL	3,220.00	5,695.71	2,332.99	343.79	1,215.65	1,045.40
707	BUILDING IMPROVEMENTS	11,527.07	4,789.07	6,861.95	6,861.95	76.05	5,201.08
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	4,789.07	6,861.95	6,861.95	76.05	5,201.08
CC TOT	CIRCUIT COURT JUDGE	102,338.00	21,840.55	22,896.66	8,520.69	76,593.19	12,836.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	396,266.70	100,812.30	816,220.30	389,814.75
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	338.29	0.00	7,425.71	1,357.94
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	421,252.99	106,974.30	872,942.01	415,820.69
201	SOCIAL SECURITY	80,240.00	0.00	24,893.31	6,312.79	55,346.69	24,908.16
204	STATE RETIREMENT	128,167.00	0.00	39,174.88	9,851.29	88,992.12	38,306.13
205	EMPLOYEE INSURANCE	113,832.00	0.00	39,788.50	10,540.00	74,043.50	28,502.22
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	1,943.84	494.76	4,192.16	1,576.32
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	61,858.00	15,760.00	131,990.00	52,970.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	3,925.00	1,000.00	8,375.00	3,383.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	608.80	436.29	2,023.20	226.94
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	5,909.84	1,501.49	12,856.16	5,881.27
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	178,102.17	45,896.62	377,818.83	155,755.21
306	BANK CHARGES	200.00	166.52	32.00	0.00	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	50.00
320	DUES & MEMBERSHIPS	2,000.00	5,700.00	637.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	2,920.20	1,242.39	311.00	214.00	1,276.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	538.00	0.00	0.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	6,632.57	4,593.81	2,022.26	21,495.24	5,714.83
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	3,009.79	1,256.16	12.55	4,595.73	1,404.33
356	TUITION	8,800.00	5,352.81	3,887.00	1,960.00	4,913.00	1,614.00
399	OTHER CONTRACTED SERVICES	22,409.00	5,946.69	3,171.56	63.24	21,400.00	755.97
OJ TOT	*****CONTRACTED SERVICES	75,813.00	30,647.53	26,223.12	4,369.05	57,310.97	18,875.29
411	DATA PROCESSING SUPPLIES	4,000.00	2,685.84	1,453.42	622.23	2,240.50	893.04
414	DUPLICATING SERVICES	3,250.00	1,767.96	1,806.54	337.44	3,250.00	1,905.77
432	LIBRARY BOOKS	0.00	1,466.08	475.32	475.32	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	2,843.28	1,468.41	567.01	4,567.12	2,198.93
499	OTHER SUPPLIES & MATERIALS	3,000.00	7,290.13	1,724.31	256.63	1,451.12	10,939.92
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	16,053.29	6,928.00	2,258.63	11,508.74	15,937.66
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	162.82	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	11,328.60	1,362.45	0.00	10,000.00	1,062.92
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,691.42	1,362.45	0.00	10,000.00	8,156.95
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	58,392.24	635,809.73	159,498.60	1,329,580.55	614,545.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	194,657.91	48,664.48	389,317.09	183,745.14
161	SECRETARIES	112,292.00	0.00	35,470.96	8,867.74	76,821.04	36,189.26
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,000.00	2,400.00	6,600.00	6,300.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,558.70	774.20	1,348.30	1,000.52
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	234,687.57	60,706.42	474,086.43	227,234.92
201	SOCIAL SECURITY	31,918.00	0.00	11,586.77	1,143.11	20,331.23	11,132.87
204	STATE RETIREMENT	72,721.00	0.00	23,611.12	5,902.78	49,109.88	22,565.10
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,324.00	1,581.00	12,648.00	5,794.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	474.08	128.52	1,162.92	381.16
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	11,032.00	2,758.00	22,064.00	8,943.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	568.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	35.47	35.47	132.53	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	3,302.59	851.08	6,975.41	3,233.53
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	57,066.03	12,574.96	113,823.97	52,619.19
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	150.00	0.00	0.00	1,735.00	0.00
330	LEASE PAYMENTS	2,000.00	335.14	368.00	92.00	2,000.00	1,793.65
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	300.00	0.00	0.00	1,500.00	60.00
349	PRINTING, STATIONERY & FORMS	3,000.00	550.00	25.00	0.00	2,950.00	364.01
355	TRAVEL	6,500.00	627.36	1,941.69	0.00	3,930.95	3,135.33
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	525.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	1,962.50	2,859.69	92.00	34,540.95	5,877.99
432	LIBRARY BOOKS	3,600.00	1,188.68	495.21	0.00	2,216.06	1,295.40
435	OFFICE SUPPLIES	2,200.00	500.00	17.16	5.73	2,182.84	248.10
499	OTHER SUPPLIES & MATERIALS	5,900.00	535.37	1,319.17	241.06	5,700.00	1,738.27
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	2,224.05	1,831.54	246.79	10,098.90	3,281.77
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	0.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	41.54
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	41.54
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	4,268.89	297,545.15	73,620.17	633,550.25	289,055.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,889.20	6,162.00	49,054.80	24,648.00
162	CLERICAL PERSONNEL	278,808.00	0.00	90,153.28	22,650.82	188,654.72	87,831.71
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	115,042.48	28,812.82	237,709.52	112,479.71
201	SOCIAL SECURITY	21,872.00	0.00	6,853.20	1,731.95	15,018.80	6,793.02
204	STATE RETIREMENT	36,194.00	0.00	9,249.75	2,323.98	26,944.25	11,540.42
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,905.00	2,108.00	11,067.00	4,740.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	490.72	129.18	1,167.28	410.02
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	13,790.00	3,546.00	28,762.00	12,038.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	875.00	225.00	1,825.00	767.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	90.28	90.28	413.72	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,618.82	405.10	3,496.18	1,588.81
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	40,872.77	10,559.49	88,694.23	37,879.38
320	DUES & MEMBERSHIPS	1,012.00	0.00	1,012.00	0.00	0.00	145.00
330	LEASE PAYMENTS	5,100.00	4,360.06	1,966.18	396.99	220.00	1,475.37
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,411.00	0.00	0.00	0.00	1,411.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	1,538.99	4,455.46	0.00	3,315.10	4,598.08
355	TRAVEL	350.00	39.82	174.12	85.52	136.06	135.38
OJ TOT	*****CONTRACTED SERVICES	17,294.00	6,038.87	7,607.76	482.51	5,863.16	6,403.83
414	DUPLICATING SUPPLIES	1,299.00	1.88	551.57	0.00	795.55	403.96
435	OFFICE SUPPLIES	4,361.00	847.90	1,951.17	287.15	2,838.89	782.34
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	334.80
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	870.18	2,502.74	287.15	4,304.44	1,521.10
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	58.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	508,973.00	8,184.05	166,613.75	40,141.97	339,071.35	158,284.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	62,650.08	15,662.52	129,377.92	62,891.62
161	SECRETARY	28,550.00	0.00	8,345.52	2,086.38	20,204.48	8,345.52
189	PROBATION OFFICERS	63,206.00	0.00	22,118.72	5,529.68	41,087.28	22,118.72
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	93,114.32	23,278.58	190,669.68	93,355.86
201	SOCIAL SECURITY	17,595.00	0.00	5,672.00	1,418.00	11,923.00	5,718.97
204	STATE RETIREMENT	29,116.00	0.00	9,553.44	2,388.36	19,562.56	9,578.22
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,216.00	1,054.00	8,432.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	420.16	110.04	943.84	351.56
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	11,032.00	2,758.00	22,064.00	9,630.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	614.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	86.03	86.03	305.97	11.84
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,326.56	331.64	2,788.44	1,337.58
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	33,006.19	8,321.07	67,419.81	27,244.00
320	DUES & MEMBERSHIPS	500.00	0.00	50.00	50.00	450.00	415.00
322	DRUG TESTING	2,000.00	1,565.00	435.00	0.00	2,000.00	252.50
330	LEASE PAYMENTS	5,750.00	5,505.23	1,332.61	368.00	0.00	1,579.17
340	MEDICAL & DENTAL	5,150.00	3,753.43	1,950.00	325.00	3,150.00	325.00
349	PRINTING-STATIONERY & FORMS	6,860.00	3,925.00	2,960.00	0.00	3,360.00	927.40
355	TRAVEL	6,500.00	3,095.54	5,755.47	458.88	4,080.96	938.90
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	935.00
399	OTHER CONTRACTED SERVICES	14,892.00	684.58	409.58	106.61	14,892.00	971.80
OJ TOT	*****CONTRACTED SERVICES	44,652.00	18,528.78	12,892.66	1,308.49	30,932.96	6,344.77
432	LIBRARY BOOKS	0.00	94.45	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	210.92	252.22	146.95	974.57	270.24
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,397.10	0.00	0.00	0.00	350.49
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,702.47	252.22	146.95	1,124.57	620.73
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	0.00
599	OTHER CHARGES	5,400.00	3,411.64	455.20	240.00	5,400.00	171.69
OJ TOT	*****OTHER CHARGES***	5,826.00	3,411.64	881.20	240.00	5,400.00	171.69
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	2,065.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	2,065.00
CC TOT	JUVENILE COURT	436,038.00	24,642.89	141,626.09	33,295.09	295,547.02	129,802.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
201	SOCIAL SECURITY	2,158.00	0.00	719.20	179.80	1,438.80	719.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	14.80	11.60	97.20	3.20
212	FICA-MEDICARE	505.00	0.00	168.24	42.06	336.76	168.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	902.24	233.46	1,872.76	890.64
307	COMMUNICATION	1,400.00	159.73	152.62	0.00	1,400.00	142.38
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	1,300.00	0.00	6,500.00
355	TRAVEL	2,400.00	1,200.00	0.00	0.00	1,200.00	0.00
356	TUITION	2,000.00	307.00	0.00	0.00	1,918.00	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	33,520.00	13,366.73	16,172.62	1,300.00	4,518.00	18,762.38
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	13,366.73	28,727.86	4,433.46	31,590.76	31,253.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	19,020.48	4,755.12	38,040.52	19,020.48
110	LIEUTENANTS	46,939.00	0.00	15,643.68	3,910.92	31,295.32	15,643.68
164	ATTENDANTS	217,533.00	0.00	71,061.90	18,130.32	146,471.10	58,861.92
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	111,628.81	26,796.36	215,807.19	99,428.83
201	SOCIAL SECURITY	20,301.00	0.00	6,786.30	1,625.30	13,514.70	6,093.62
204	STATE RETIREMENT	36,628.00	0.00	12,986.23	3,515.83	23,641.77	10,201.52
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	5,775.60	1,577.26	25,844.40	3,796.66
206	EMPLOYEE INS LIFE	1,620.00	0.00	463.89	120.90	1,156.11	365.44
207	EMPLOYEE INS HEALTH	42,552.00	0.00	11,928.78	3,048.89	30,623.22	9,395.11
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	756.89	193.45	1,943.11	599.47
210	UNEMPLOYMENT	504.00	0.00	104.17	104.17	399.83	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,587.12	380.11	3,160.88	1,425.12
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	40,388.98	10,565.91	100,284.02	31,876.94
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,153.00	0.00	8,153.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	160,170.79	37,362.27	317,091.21	131,305.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	18,374.96	4,593.74	36,750.04	18,374.96
111	PROBATION OFFICER	107,688.00	0.00	35,896.16	8,974.04	71,791.84	32,771.15
119	BOOKKEEPER	26,460.00	0.00	8,616.46	2,001.46	17,843.54	8,820.00
161	RECEPTIONIST	22,050.00	0.00	6,666.64	1,666.66	15,383.36	7,350.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,518.00	552.00	13,182.00	2,208.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	71,072.22	17,787.90	154,950.78	69,524.11
201	SOCIAL SECURITY	13,890.00	0.00	4,312.81	1,078.29	9,577.19	4,107.87
204	STATE RETIREMENT	22,985.00	0.00	7,325.87	1,844.36	15,659.13	6,598.81
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	4,363.41	1,110.15	14,608.59	8,628.68
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	345.65	90.40	783.35	278.22
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	11,252.41	2,841.96	21,843.59	9,222.07
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	613.99	155.33	1,186.01	590.94
210	UNEMPLOYMENT	392.00	0.00	94.59	58.57	297.41	41.65
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	1,008.57	252.16	2,240.43	960.60
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	29,317.30	7,431.22	66,195.70	30,428.84
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	880.00	440.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	95.00	731.45	225.00	1,673.55	541.00
355	TRAVEL	1,000.00	373.50	449.84	0.00	176.66	0.00
356	TUITION	500.00	0.00	300.00	300.00	200.00	275.00
399	OTHER CONTRACTED SERVICES	25,000.00	21,850.00	3,150.00	0.00	0.00	5,175.00
OJ TOT	*****CONTRACTED SERVICES	31,320.00	23,258.07	5,811.72	635.00	3,050.21	6,191.88
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
435	OFFICE SUPPLIES	2,500.00	366.31	147.23	147.23	1,986.46	936.43
499	OTHER SUPPLIES AND MATERIALS	1,500.00	41.92	1,458.08	0.00	1,500.00	1,286.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	408.23	1,605.31	147.23	5,586.46	2,223.30
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	0.00
711	FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
CC TOT	PROBATION SERVICES	360,792.00	23,666.30	108,142.55	26,001.35	231,283.15	109,405.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	26,078.72	6,519.68	55,417.28	26,078.72
103	ASSISTANT	109,425.00	0.00	36,495.20	9,123.80	72,929.80	36,495.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	109,858.56	27,464.64	219,104.44	109,858.56
106	DEPUTIES	3,461,453.00	0.00	1,090,557.21	267,923.42	2,370,895.79	1,075,738.23
107	DETECTIVES	333,694.00	0.00	102,904.52	24,809.88	230,789.48	98,294.52
108	INVESTIGATORS	35,027.00	0.00	9,603.60	2,400.90	25,423.40	9,603.60
109	CAPTAINS	161,182.00	0.00	55,229.84	13,432.46	105,952.16	55,229.84
110	LIEUTENANT	261,543.00	0.00	87,191.52	21,797.88	174,351.48	83,546.58
115	SERGEANTS	429,663.00	0.00	128,359.76	31,777.44	301,303.24	144,331.46
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	12,261.60	3,065.40	24,515.40	12,261.60
162	CLERICAL PERSONNEL	189,175.00	0.00	64,847.03	15,667.69	124,327.97	63,022.28
164	ATTENDENTS	184,884.00	0.00	59,960.96	15,543.84	124,923.04	60,640.32
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	62,529.75	338.00	1,826.25	63,679.76
187	OVERTIME	405,460.00	0.00	140,857.64	40,127.31	264,602.36	140,911.22
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	4,139.12	1,034.78	12,975.88	4,139.12
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	1,990,875.03	481,027.12	4,131,477.97	1,984,831.01
201	SOCIAL SECURITY	375,201.00	0.00	119,839.12	28,952.36	255,361.88	119,790.48
204	STATE RETIREMENT	817,714.00	0.00	232,691.19	64,472.49	585,022.81	196,545.37
205	EMPLOYEE INSURANCE	474,300.00	0.00	163,312.81	40,374.86	310,987.19	155,276.56
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	8,473.71	2,151.49	22,026.29	7,148.47
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	215,473.13	53,812.28	441,718.87	190,524.47
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	13,622.11	3,389.47	28,077.89	12,085.61
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	1,696.57	1,692.11	6,087.43	241.86
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	28,026.64	6,771.02	59,722.36	28,015.42
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	783,135.28	201,616.08	1,709,004.72	709,628.24
307	COMMUNICATION	19,800.00	6,422.95	7,569.33	1,348.57	7,815.67	5,116.45
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,425.00	425.00	0.00	175.00	680.00
322	EVALUATION & TESTING	13,000.00	5,504.00	413.00	240.00	11,394.00	917.00
330	LEASE PAYMENTS	10,000.00	7,132.50	2,867.50	1,992.50	0.00	1,992.50
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	503.75
333	LICENSES	7,390.00	6,488.00	847.00	262.00	640.00	935.00
334	MAINTENANCE AGREEMENTS	72,535.00	55,311.00	17,837.00	3,424.00	1,402.00	12,624.74
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	19,905.27	8,508.11	1,137.40	36,446.50	16,455.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	0.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,174.50	3,479.05	0.00	52,957.00	16,622.73
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,048.92	7,683.86	1,222.00	9,150.22	2,160.08
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	2,321.08
355	TRAVEL	61,089.00	17,073.70	16,748.33	4,391.97	36,828.05	22,464.39
356	TUITION	78,473.00	9,389.10	11,180.00	2,525.00	66,413.00	12,003.78
399	OTHER CONTRACTED SERVICES	9,100.00	3,490.48	1,945.01	696.67	4,910.00	2,280.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	143,365.42	103,253.19	17,240.11	243,492.44	97,182.52
406	AMMUNITION	33,300.00	24,683.76	5,994.95	5,994.95	10,083.08	1,574.40
411	DATA PROCESSING SUP	17,250.00	7,873.88	8,448.66	2,123.60	5,613.30	6,641.61
414	DUPLICATING SUPPLIES	2,000.00	303.11	1,356.89	663.42	500.00	0.00
415	ELECTRICITY	2,376.00	0.00	804.65	228.19	1,571.35	1,052.64
418	EQUIPMENT & MACHINERY PARTS	3,800.00	281.30	1,855.68	95.68	3,800.00	0.00
424	GARAGE SUPPLIES	1,000.00	750.00	250.00	0.00	1,000.00	338.92
425	GASOLINE	388,000.00	74,017.62	148,435.29	35,882.35	186,700.00	173,554.61
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,520.74	7,163.15	1,653.66	8,724.70	9,153.54
433	LUBRICANTS	4,500.00	3,205.88	1,294.12	0.00	0.00	1,948.19
435	OFFICE SUPPLIES	11,400.00	268.83	3,228.34	1,111.39	7,902.83	5,316.79
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	3,185.18	2,077.10	0.00	24,494.92	7,478.15
451	UNIFORMS	104,250.00	36,356.35	17,787.07	5,558.42	78,212.27	38,519.23
453	VEHICLE PARTS	40,000.00	6,162.65	10,405.94	2,769.03	27,520.30	16,965.77
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	2,402.89	4,391.64	1,156.49	29,616.77	7,362.60
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	170,637.19	213,898.48	57,237.18	404,567.52	270,883.33
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	4,220.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
599	OTHER CHARGES	7,675.00	1,783.75	4,825.62	4,514.18	3,302.84	2,569.08
OJ TOT	*****OTHER CHARGES***	154,334.00	1,783.75	141,484.62	4,514.18	13,302.84	16,789.08
708	COMMUNICATION EQUIPMENT	109,260.00	12,566.59	61,605.53	5,328.48	90,545.03	6,450.10
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	14,630.09	5,888.90	1,308.01	948.01	7,127.10
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	27,196.68	67,494.43	6,636.49	91,493.04	13,577.20
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	342,983.04	3,300,141.03	768,271.16	6,593,338.53	3,092,891.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,850.00	1,750.00	400.00	0.00	1,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,850.00	1,750.00	400.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,850.00	1,750.00	400.00	0.00	1,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	15,647.92	3,911.98	31,284.08	15,647.92
105	SUPERVISOR	49,278.00	0.00	16,423.68	4,105.92	32,854.32	16,423.68
109	CAPTAIN	59,914.00	0.00	19,971.44	4,992.86	39,942.56	19,971.44
110	LIEUTENANTS	143,587.00	0.00	40,584.96	10,146.24	103,002.04	35,082.06
115	SERGEANTS	128,000.00	0.00	29,159.52	7,289.88	98,840.48	25,514.58
120	COMPUTER PROGRAMMERS	215,815.00	0.00	48,822.72	12,205.68	166,992.28	52,990.73
131	MEDICAL PERSONNEL	190,370.00	0.00	53,242.68	12,643.48	137,127.32	60,233.47
160	GUARDS	134,938.00	0.00	40,959.36	10,239.84	93,978.64	44,073.12
162	CLERICAL PERSONNEL	180,874.00	0.00	59,879.04	14,969.76	120,994.96	59,879.04
164	ATTENDANTS	2,470,936.00	0.00	842,029.52	208,423.03	1,628,906.48	770,864.21
165	CAFETERIA PERSONNEL	75,891.00	0.00	24,691.68	6,172.92	51,199.32	24,691.68
169	PART-TIME PERSONNEL	170,019.00	0.00	42,830.78	10,561.99	127,188.22	59,812.28
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	31,095.62	8,521.63	123,257.38	18,944.17
189	OTHER SALARIES & WAGES	0.00	0.00	896.00	0.00	896.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	1,292,396.76	314,185.21	2,801,728.24	1,234,605.85
201	SOCIAL SECURITY	253,836.00	0.00	77,941.47	18,937.71	175,894.53	74,753.43
204	STATE RETIREMENT	402,504.00	0.00	131,279.25	34,447.63	271,224.75	113,438.88
205	EMPLOYEE INSURANCE	284,580.00	0.00	104,041.81	25,897.25	180,538.19	90,491.71
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	5,818.17	1,458.11	13,765.83	4,332.36
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	173,053.33	43,020.98	361,210.67	133,217.93
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	10,980.56	2,729.77	22,919.44	8,523.41
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	1,373.86	1,209.94	4,954.14	507.09
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	18,228.10	4,428.96	41,136.90	17,482.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	522,716.55	132,130.35	1,071,644.45	442,747.12
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,960.38	1,992.50	0.00	0.00	5,629.37
320	DUES & MEMBERSHIPS	1,000.00	1,005.00	300.00	0.00	40.00	300.00
322	EVALUATION & TESTING	3,000.00	587.00	945.00	156.00	2,902.00	3,573.50
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,549.69	287.64	287.64	400.00	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	61,251.00	361,905.20	102,546.45	81,131.96	43,549.16-
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	0.00	0.00	4,550.00	2,811.50
355	TRAVEL	39,700.00	5,667.37	6,674.72	994.58	32,098.73	12,141.82
356	TUITION	15,400.00	1,800.00	270.00	0.00	15,130.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,589.48	1,604.66	100.40	2,996.00	326.98
OJ TOT	*****CONTRACTED SERVICES	583,740.00	85,981.92	373,979.72	104,085.07	140,248.69	16,876.74-
410	CUSTODIAL SUPPLIES	67,920.00	7,834.53	14,396.36	3,595.73	66,260.00	15,092.96
411	DATA PROCESSING SUPPLIES	11,200.00	2,808.99	2,651.33	0.00	11,200.00	605.95
421	FOOD PREPARATION SUPPLIES	28,806.00	2,412.38	6,301.35	1,780.95	28,806.00	8,150.56
422	FOOD SUPPLIES	319,265.00	44,282.83	131,793.46	35,120.55	215,480.38	129,881.74
441	PRISONERS CLOTHING	9,800.00	1,937.48	2,732.52	113.96	9,800.00	1,977.56
451	UNIFORMS	26,500.00	11,135.89	9,832.76	1,704.12	18,814.00	4,217.51
499	OTHER SUPPLIES & MATERIALS	89,000.00	11,252.39	24,313.71	2,525.99	58,793.07	48,808.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	81,664.49	192,021.49	44,841.30	409,153.45	208,734.72
513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	0.00
599 OTHER CHARGES	179,910.00	8,150.00	102,860.35	26,010.78	69,404.65	118,868.94
OJ TOT *****OTHER CHARGES***	261,264.00	8,150.00	184,214.35	26,010.78	69,404.65	118,868.94
CC TOT JAIL	7,085,981.00	175,796.41	2,565,328.87	621,252.71	4,492,179.48	1,988,079.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	3,259.84	814.96	5,017.16	3,259.84
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	3,259.84	814.96	5,017.16	3,259.84
201	SOCIAL SECURITY	514.00	0.00	198.08	49.52	315.92	198.08
204	RETIREMENT	1,139.00	0.00	391.48	112.14	747.52	334.40
206		42.00	0.00	5.30	0.00	36.70	3.20
207		0.00	0.00	78.80	0.00	78.80-	103.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	5.00	0.00	5.00-	4.60
212	EMPLOYER MEDICARE	120.00	0.00	46.32	11.58	73.68	46.32
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	724.98	173.24	1,090.02	689.78
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	0.00
CC TOT	WORKHOUSE	10,299.00	0.00	4,191.82	988.20	6,107.18	3,949.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	20,970.08
110	LIEUTENANT	57,062.00	0.00	19,020.48	4,755.12	38,041.52	19,020.48
115	SERGEANTS	100,384.00	0.00	33,465.12	8,366.28	66,918.88	33,465.12
131	MEDICAL PERSONNEL	23,057.00	0.00	8,764.60	2,793.12	14,292.40	8,475.66
160	TRANSPORT GUARDS	86,447.00	0.00	27,443.52	6,860.88	59,003.48	27,443.52
164	ATTENDANTS	527,075.00	0.00	173,802.32	43,856.28	353,272.68	167,706.71
169	PART TIME PERSONNEL	12,539.00	0.00	3,302.30	701.94	9,236.70	2,983.26
187	OVERTIME PAY	11,410.00	0.00	3,704.23	722.67	7,705.77	3,985.79
189	SALARY SUPPLEMENTS	34,232.00	0.00	11,848.80	2,962.20	22,383.20	11,848.80
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	281,351.37	71,018.49	633,764.63	295,899.42
201	SOCIAL SECURITY	56,737.00	0.00	16,800.17	4,242.18	39,936.83	17,720.43
204	STATE RETIREMENT	96,803.00	0.00	28,896.80	7,629.36	67,906.20	28,418.45
205	EMPLOYEE INSURANCE	94,860.00	0.00	31,923.59	7,982.48	62,936.41	31,852.87
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,290.02	326.11	3,161.98	1,104.27
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	40,142.32	10,035.58	82,785.68	35,932.43
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,547.12	636.78	5,252.88	2,295.56
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	310.18	279.36	1,145.82	48.85
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	3,929.11	992.14	9,339.89	4,144.33
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	125,839.31	32,123.99	272,465.69	121,517.19
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	354.93	1,183.78	77.07	3,548.50	994.12
349	PRINTING, STATIONERY & FORMS	2,000.00	1,660.00	240.00	55.00	2,000.00	0.00
355	TRAVEL	10,000.00	1,350.00	1,030.82	0.00	7,619.18	20.00
356	TUITION	5,000.00	1,515.00	180.00	0.00	4,820.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,420.00	3,290.00	0.00	790.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,299.93	8,924.60	132.07	20,777.68	1,014.12
414	DUPLICATING SUPPLIES	500.00	0.00	66.56	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	115.30	1,093.20	150.35	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,200.00	0.00	3,000.00	564.16
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,833.03	10.00	10.00	5,000.00	47.82
451	UNIFORMS	8,000.00	2,023.41	5,976.59	191.41	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	6,094.40	3,185.36	398.02	13,576.25	3,151.36
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	10,066.14	11,531.71	749.78	33,376.25	3,763.34
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,400,373.00	20,366.07	448,798.99	104,024.33	960,384.25	422,194.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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, 2009 TO OCTOBER 31, 2009

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	19,110.00	4,777.50	38,220.00	19,110.00
162	CLERICAL PERSONNEL	42,774.00	0.00	14,257.84	3,564.46	28,516.16	14,257.84
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	33,367.84	8,341.96	71,036.16	33,367.84
201	SOCIAL SECURITY	6,473.00	0.00	2,035.33	509.16	4,437.67	2,048.19
204	STATE RETIREMENT	10,712.00	0.00	3,448.48	862.66	7,263.52	3,448.49
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,108.00	527.00	4,216.00	2,107.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	146.24	39.06	345.76	93.58
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	3,152.00	788.00	6,304.00	2,751.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	175.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	14.26	14.26	97.74	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	475.99	119.08	1,038.01	478.98
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	11,580.30	2,909.22	24,102.70	11,103.72
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	204.00
330	LEASE PAYMENTS	900.00	440.00	440.00	110.00	20.00	440.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	342.50
356	TUITION	215.00	50.00	50.00	0.00	115.00	0.00
399	OTHER CONTRACTED SERVICES	42,488.00	10,529.75	7,065.19	3,727.03	40,653.82	1,631.41
OJ TOT	*****CONTRACTED SERVICES	46,185.00	11,054.75	7,590.19	3,837.03	43,300.82	2,617.91
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	590.14	392.18	105.37	918.00	575.78
435	OFFICE SUPPLIES	500.00	233.93	2.59	2.59	497.41	41.50
451	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	3,269.00	0.00	3,139.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	884.05	3,663.77	107.96	563.59-	617.28
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	35,000.00	0.00	35,000.00-	53.83
OJ TOT	*****OTHER CHARGES***	157.00	0.00	35,157.00	0.00	35,000.00-	53.83
716	LAW ENFORCEMENT EQUIPMENT	84,361.00	136,718.02	71,611.46	63,024.06	123,836.86-	1,222.33
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,496.00	136,718.02	71,611.46	63,024.06	123,701.86-	1,222.33
CC TOT	CIVIL DEFENSE	274,433.00	148,656.82	162,970.56	78,220.23	20,825.77-	48,982.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	151,066.00	0.00	151,069.00	151,067.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	6,850.00	6,125.00	58,150.00	14,950.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	6,850.00	6,125.00	58,150.00	14,950.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	6,850.00	6,125.00	58,150.00	14,950.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	7,434.72	1,858.68	14,317.28	7,434.72
131	MEDICAL PERSONNEL	544,600.00	0.00	167,610.03	43,380.01	376,989.97	160,340.65
162	CLERICAL PERSONNEL	98,009.00	0.00	29,317.42	7,335.47	68,691.58	29,446.40
166	CUSTODIAN	44,320.00	0.00	3,955.83	1,356.88	40,364.17	10,628.10
169	PART TIME PERSONNEL	31,500.00	0.00	11,310.38	3,608.43	20,189.62	14,512.41
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	742,824.00	0.00	219,628.38	57,539.47	523,195.62	222,362.28
201	SOCIAL SECURITY	46,056.00	0.00	12,961.85	3,395.24	33,094.15	13,160.49
204	STATE RETIREMENT	72,982.00	0.00	16,413.71	4,191.29	56,568.29	19,208.00
205	EMPLOYEE INSURANCE	63,240.00	0.00	21,080.00	5,270.00	42,160.00	17,120.15
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	949.28	243.18	2,637.72	779.62
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	33,096.00	8,274.00	66,192.00	29,236.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	2,100.00	525.00	4,200.00	1,867.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	343.52	224.81	1,591.48	200.53
212	FICA-MEDICARE	10,772.00	0.00	3,090.68	808.34	7,681.32	3,140.44
OJ TOT	*****EMPLOYEE BENEFITS*	304,160.00	0.00	90,035.04	22,931.86	214,124.96	84,713.67
307	COMMUNICATION	17,262.00	0.00	7,068.41	2,239.12	10,193.59	8,147.75
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	2,516.66
330	LEASE PAYMENTS	4,000.00	2,569.12	1,674.77	411.75	0.00	1,552.33
335	MAINTENANCE & REPAIR - BLDG	2,673.00	831.21	2,900.38	473.00	4.23	1,356.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	640.00	234.00	0.00	1,691.00	157.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	245.00	155.00	31.00	252.00	124.00
348	POSTAL CHARGES	4,410.00	748.64	1,833.28	295.17	1,836.38	1,513.97
349	PRINTING-STATIONERY & FORMS	1,722.00	5,860.82	739.18	500.18	4,878.00	385.25
355	TRAVEL	12,374.00	2,601.44	1,252.69	419.61	10,006.06	1,180.22
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	6,677.00	5,787.35	1,844.94	893.93	718.65	1,483.90
OJ TOT	*****CONTRACTED SERVICES	152,487.00	19,283.58	17,702.65	5,263.76	120,175.91	18,417.92
410	CUSTODIAL SUPPLIES	8,875.00	4,184.91	1,815.09	819.06	2,875.00	1,781.52
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	52,400.00	0.00	12,635.90	2,901.13	39,764.10	10,470.14
435	OFFICE SUPPLIES	4,493.00	860.78	2,349.51	1,030.08	2,033.00	2,071.77
437	PERIODICALS	1,922.00	16.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	254.99	968.55	117.84	1,489.89	6,378.48
OJ TOT	*****SUPPLIES & MATERIAL	72,761.00	5,690.89	17,769.05	4,868.11	50,271.99	20,701.91
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	0.00
599	OTHER CHARGES	4,940.00	1,512.00	3,348.00	1,294.00	143.00	1,451.00
OJ TOT	*****OTHER CHARGES***	6,056.00	1,512.00	4,464.00	1,294.00	143.00	1,451.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,279,535.00	26,486.47	349,599.12	91,897.20	909,158.48	347,646.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,127.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	1,127.26
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	69.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	9.02
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	16.34
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	95.24
355	TRAVEL	0.00	865.36	173.68	9.52	0.00	257.74
OJ TOT	*****CONTRACTED SERVICES	0.00	865.36	173.68	9.52	0.00	257.74
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	98.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	98.00
CC TOT	MEDICAL PERSONNEL	0.00	865.36	173.68	9.52	0.00	1,578.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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, 2009 TO OCTOBER 31, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	0.00	0.00	30,000.00	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	15,441.00	3,455.00	5,441.00-	0.00
189	OTHER SALARIES & WAGES	23,400.00	0.00	5,000.00	1,250.00	18,400.00	15,002.00
OJ TOT	*****PERSONAL SERVICES*	63,400.00	0.00	20,441.00	4,705.00	42,959.00	15,002.00
201	SOCIAL SECURITY	3,931.00	0.00	1,263.25	291.71	2,667.75	930.14
204	STATE RETIREMENT	5,479.00	0.00	226.23	226.23	5,252.77	916.94
206	EMPLOYEE INSURANCE-LIFE	276.00	0.00	101.64	22.26	174.36	40.14
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	2,758.00	788.00	6,698.00	1,719.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	50.00	375.00	110.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	55.40	18.57	112.60	0.00
212	SOCIAL SECURITY-MEDICARE	920.00	0.00	295.47	68.23	624.53	217.53
OJ TOT	*****EMPLOYEE BENEFITS*	20,830.00	0.00	4,924.99	1,465.00	15,905.01	3,935.44
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	260.00	0.00	240.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	84.44	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	344.44	0.00	3,740.00	0.00
401	ANIMAL FOOD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
413	MEDICAL EXPENSES	11,000.00	1,074.40	0.00	0.00	9,925.60	0.00
425	GASOLINE	10,000.00	767.08	1,579.12	334.96	8,305.73	918.90
435	OFFICE SUPPLIES	1,000.00	139.00	24.00	24.00	837.00	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	96.00	0.00	904.00	0.00
452	UTILITIES	5,000.00	0.00	1,331.63	413.66	3,668.37	84.89
499	OTHER SUPPLIES & MATERIALS	2,000.00	1,025.00	618.19	514.19	381.81	380.75
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	3,005.48	3,648.94	1,286.81	34,022.51	1,788.74
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	0.00
599	OTHER CHARGES	9,000.00	218.58	12,639.36	246.14	480.86	17,229.35
OJ TOT	*****OTHER CHARGES***	9,096.00	218.58	12,735.36	246.14	480.86	17,229.35
CC TOT	RABIES/ANIMAL CONTROL	137,326.00	3,224.06	42,094.73	7,702.95	97,107.38	37,955.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	40,000.00	20,000.00	5,000.00	0.00	20,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	106,536.00	0.00	96,679.00	0.00	9,857.00	152,512.00
341	PAUPER BURIALS	6,000.00	0.00	3,325.00	1,425.00	2,675.00	2,250.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	0.00	100,004.00	1,425.00	12,532.00	154,762.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	0.00	100,004.00	1,425.00	12,532.00	154,762.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	4,929.56
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	4,929.56
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	4,929.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	35,820.24	8,955.06	106,925.76	35,820.24
105	SUPERVISOR	63,100.00	0.00	21,032.96	5,258.24	42,067.04	21,032.96
161	SECRETARY	27,373.00	0.00	7,980.52	2,333.34	19,392.48	9,124.08
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	2,400.00	600.00	6,825.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	67,233.72	17,146.64	176,459.28	68,377.28
201	SOCIAL SECURITY	15,109.00	0.00	4,049.98	1,033.46	11,059.02	4,121.00
204	STATE RETIREMENT	24,875.00	0.00	6,430.42	1,519.84	18,444.58	7,015.52
205	EMPLOYEE INSURANCE	18,972.00	0.00	6,324.00	1,581.00	12,648.00	6,321.30
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	289.88	78.12	932.12	250.30
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	7,486.00	1,970.00	16,154.00	5,503.40
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	425.00	125.00	775.00	351.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	90.08	72.28	189.92	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	947.18	241.70	2,586.82	963.79
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	26,042.54	6,621.40	62,789.46	24,526.67
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	1,455.94	478.47	2,443.06	1,954.29
320	DUES & MEMBERSHIPS	270.00	0.00	125.00	0.00	145.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,108.00	544.00	136.00	436.00	544.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	0.00	1,118.66	198.36
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	9,032.22	5,760.41	0.00	16,249.00	6,176.08
356	TUITION	360.00	0.00	0.00	0.00	360.00	300.00
399	OTHER CONTRACTED SERVICES	720.00	90.00	0.00	0.00	630.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	10,230.22	8,635.69	614.47	22,488.72	9,277.68
410	CUSTODIAL SUPPLIES	1,200.00	1,182.71	156.61	0.00	0.00	210.15
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	712.93	1,097.56	0.00	1,890.00	1,159.76
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,294.83	1,254.17	0.00	2,635.00	1,369.91
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	350.00	0.00	0.00	0.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	102.09
OJ TOT	*****OTHER CHARGES***	760.00	23.76	350.00	0.00	410.00	102.09
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	0.00	251.55	0.00	1,467.43	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	251.55	0.00	4,257.43	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	372,652.00	12,548.81	103,767.67	24,382.51	269,039.89	103,653.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	328,326.00	164,163.00	328,324.00	335,026.50
OJ TOT *****CONTRACTED SERVICES	656,650.00	0.00	328,326.00	164,163.00	328,324.00	335,026.50
CC TOT PARKS & FAIR BOARDS	656,650.00	0.00	328,326.00	164,163.00	328,324.00	335,026.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	1,582.36	411.74	3,917.64	1,761.10
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,511.07	42,511.07	127,728.93	40,171.38
330	LEASE PAYMENTS	1,750.00	1,042.22	486.36	118.13	250.00	499.26
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	1,042.22	44,579.79	43,040.94	133,146.57	42,431.74
719	OFFICE EQUIPMENT	1,500.00	0.00	572.91	572.91	927.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	572.91	572.91	927.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,042.22	45,152.70	43,613.85	134,073.66	42,431.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	15,567.92	3,891.98	31,137.08	13,077.60
133	PARAPROFESSIONAL	39,422.00	0.00	13,077.60	3,269.40	26,344.40	15,567.92
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	28,645.52	7,161.38	57,481.48	28,645.52
201	SOCIAL SECURITY	5,341.00	0.00	1,774.16	443.54	3,566.84	1,774.19
204	STATE RETIREMENT	8,838.00	0.00	2,939.04	734.76	5,898.96	2,939.02
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	144.48	36.12	300.52	111.00
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	3,152.00	788.00	6,304.00	2,751.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	175.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	28.65	28.65	83.35	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	414.88	103.72	835.12	414.88
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	8,653.21	2,184.79	17,388.79	8,166.47
307	COMMUNICATION	1,800.00	0.00	637.48	159.28	1,162.52	474.99
320	DUES & MEMBERSHIPS	900.00	200.00	160.00	0.00	540.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	200.00	50.00	540.00	150.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	61.30	0.00	938.70	0.00
OJ TOT	*****CONTRACTED SERVICES	5,600.00	200.00	1,058.78	209.28	4,341.22	784.99
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	556.43	698.46	0.00	335.08	30.45
OJ TOT	*****SUPPLIES & MATERIAL	732.00	556.43	698.46	0.00	635.08	30.45
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	118,631.00	756.43	39,185.97	9,555.45	79,846.57	37,627.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	67,952.44	22,722.57	252,047.56	69,389.10
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	67,952.44	22,722.57	252,047.56	69,389.10
302	ADVERTISING	349,219.00	126,696.49	102,491.67	1,540.06	129,219.00	86,795.51
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,590.00	0.00	180.00	1,665.00
330	LEASE PAYMENTS	4,300.00	2,856.00	1,785.00	357.00	16.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	234.46	43.23	0.00	0.00	80.28
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	236.00	9,282.88	0.00	16,981.12	1,761.00
355	TRAVEL	2,400.00	2,620.76	428.31	428.31	2,400.00	370.00
356	TUITION/REGISTRATION	2,000.00	600.00	40.00	0.00	1,960.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	11,495.48	3,288.80	1,315.22	33,803.00	7,418.68
OJ TOT	*****CONTRACTED SERVICES	432,889.00	144,739.19	118,949.89	3,640.59	191,559.12	100,195.47
435	OFFICE SUPPLIES	3,000.00	0.00	175.26	29.26	2,824.74	57.20
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	175.26	29.26	4,824.74	57.20
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	724.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	724.70
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	0.00	0.00	1,250.00	0.00
CC TOT	TOURISM	770,139.00	145,040.20	187,077.59	26,392.42	460,681.42	170,366.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	671,715.50	127,455.75	254,911.50	671,715.50
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	671,715.50	127,455.75	254,911.50	671,715.50
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	671,715.50	127,455.75	254,911.50	671,715.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	22,650.79	7,574.18	56,349.21	23,129.68
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	22,650.79	7,574.18	56,349.21	23,129.68
307	COMMUNICATION	13,400.00	0.00	5,464.94	1,213.75	8,535.06	2,525.70
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,285.10	33.58	15.98	5,500.00	7,917.51
351	RENT	60,000.00	17,144.04	15,000.00	0.00	30,000.00	20,000.00
399	CONTRACTED SERVICES	15,500.00	3,735.93	3,095.51	1,025.00	11,450.00	4,234.67
OJ TOT	*****CONTRACTED SERVICES	94,900.00	24,165.07	23,594.03	2,254.73	55,485.06	34,677.88
410	CUSTODIAL SUPPLIES	4,400.00	1,991.60	1,745.87	696.98	2,400.00	2,111.55
435	OFFICE SUPPLIES	2,500.00	306.22	715.93	369.03	1,784.07	296.78
452	UTILITIES	10,000.00	0.00	2,857.35	674.34	7,142.65	3,134.34
499	OTHER SUPPLIES & MATERIALS	735.00	164.20	1,126.73	55.60	419.97	1,250.12
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	2,462.02	6,445.88	1,795.95	11,746.69	6,792.79
599	OTHER CHARGES	1,000.00	741.30	226.26	19.26	762.00	206.00
OJ TOT	*****OTHER CHARGES***	1,000.00	741.30	226.26	19.26	762.00	206.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	27,368.39	52,916.96	11,644.12	124,342.96	64,806.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	21,429.36	5,357.34	42,858.64	21,429.36
105	SUPERVISOR	35,586.00	0.00	11,861.76	2,965.44	23,724.24	11,861.76
162	CLERICAL PERSONNEL	26,389.00	0.00	6,055.88	33.84	20,333.12	7,700.05
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	39,347.00	8,356.62	86,916.00	40,991.17
201	SOCIAL SECURITY	7,829.00	0.00	2,385.02	511.18	5,443.98	2,478.04
204	STATE RETIREMENT	12,955.00	0.00	4,051.14	858.32	8,903.86	4,223.31
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	2,107.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	164.30	36.12	399.70	144.38
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	4,334.00	788.00	9,850.00	4,127.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	275.00	50.00	625.00	263.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	27.86	27.86	140.14	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	557.79	119.55	1,273.21	579.54
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	13,376.11	2,391.03	31,378.89	13,923.44
320	DUES & MEMBERSHIPS	75.00	0.00	25.00	0.00	50.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,100.00	550.00	137.50	519.00	550.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	173.00	0.00	77.00	128.00
355	TRAVEL	1,314.00	506.08	446.92	249.00	558.92	942.12
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,606.08	1,194.92	386.50	2,273.92	1,675.12
414	DUPLICATING SUPPLIES	231.00	0.00	77.95	29.95	153.05	66.68
425	GASOLINE	734.00	216.85	283.15	54.32	234.00	473.10
435	OFFICE SUPPLIES	608.00	0.00	250.82	43.03	357.18	446.10
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	216.85	611.92	127.30	744.23	985.88
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	0.00
CC TOT	VETERANS SERVICES	177,755.00	1,822.93	54,719.95	11,261.45	121,410.04	57,575.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	19,840.40	5,171.20	49,801.60	14,193.42
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	19,840.40	5,171.20	49,801.60	14,193.42
435	OFFICE SUPPLIES	2,500.00	842.74	1,603.67	30.63-	109.41	183.16
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	842.74	1,603.67	30.63-	109.41	183.16
CC TOT	OTHER CHARGES	72,142.00	842.74	21,444.07	5,140.57	49,911.01	14,376.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	11,250.00	22,500.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
503	EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	59,424.26	0.00	440,575.74	299,957.80
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	1,234.62	59,424.26	0.00	440,575.74	456,113.80
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	59,424.26	0.00	440,575.74	455,993.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	10,589.28	2,647.32	21,174.72	10,589.28
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	10,839.28	2,647.32	21,174.72	10,839.28
201	SOCIAL SECURITY	1,985.00	0.00	637.45	155.20	1,347.55	632.73
204	STATE RETIREMENT	3,285.00	0.00	1,112.11	271.62	2,172.89	1,112.12
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,039.78	527.00	4,284.22	2,050.82
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	50.28	13.44	117.72	41.66
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	1,473.99	394.00	3,254.01	1,291.86
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	93.52	25.00	206.48	82.22
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	10.59	10.59	45.41	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	149.09	36.30	315.91	147.96
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	5,566.81	1,433.15	11,744.19	5,359.37
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,407.52	1,150.48	442.70	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	15,658.00	5,576.62	1,732.00	4,162.00	7,375.32
OJ TOT	*****CONTRACTED SERVICES	27,938.00	17,065.52	6,727.10	2,174.70	6,712.00	7,375.32
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,056.88	443.12	0.00	0.00	420.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,056.88	443.12	0.00	550.00	420.00
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	19,122.40	24,373.31	6,255.17	40,180.91	23,993.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	23,841.06	178,863.36	74,977.66	5,704.42-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	23,841.06	178,863.36	74,977.66	5,704.42-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	37,952.29	1,976.90	25,334.19	65,887.25
100	SHERIFFS DEPARTMENT	855,782.00	122,542.88	30,500.83	7,949.12	777,060.28	534,814.60
OJ TOT	*****	881,517.00	137,474.94	68,453.12	9,926.02	802,394.47	600,701.85
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	161,316.00	247,316.48	84,903.68	796,690.05	600,701.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
FD TOT GENERAL GOVERNMENT	41,614,325.00	1,867,961.55	13,901,750.43	3,305,365.29	27,069,407.11	13,624,499.89

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	5,039.15	18,967.90	5,390.00	626.50	4,772.88
OJ TOT *****CAPITAL OUTLAY**	21,799.00	5,039.15	18,967.90	5,390.00	626.50	4,772.88
CC TOT COUNTY BUILDINGS	21,799.00	5,039.15	18,967.90	5,390.00	626.50	4,772.88

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	25.52	0.00	74.48	33.78
OJ TOT *****OTHER CHARGES***	100.00	0.00	25.52	0.00	74.48	33.78
CC TOT OTHER CHARGES	100.00	0.00	25.52	0.00	74.48	33.78
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	5,039.15	18,993.42	5,390.00	700.98	4,806.66

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	25.53	0.00	124.47	33.79
OJ TOT	*****OTHER CHARGES***	150.00	0.00	25.53	0.00	124.47	33.79
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,105.53	0.00	124.47	33.79
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,105.53	0.00	124.47	33.79

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,154.24	417.21	2,478.76	1,168.19
166	CUSTODIAL PERSONNEL	63,027.00	0.00	19,987.81	7,224.51	43,039.19	19,664.63
167	MAINTENANCE PERSONNEL	25,673.00	0.00	7,372.50	2,812.50	18,300.50	8,815.32
169	PART TIME PERSONNEL	10,500.00	0.00	2,898.72	1,057.64	7,601.28	2,961.39
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	31,413.27	11,511.86	71,419.73	32,609.53
201	SOCIAL SECURITY	6,376.00	0.00	1,880.71	695.41	4,495.29	1,954.20
204	STATE RETIREMENT	10,981.00	0.00	2,617.40	946.05	8,363.60	3,667.41
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,216.00	1,054.00	8,432.00	4,214.20
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	149.64	38.04	315.36	129.12
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	6,304.00	1,576.00	12,608.00	5,503.40
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	400.00	100.00	800.00	343.04
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	101.32	50.12	263.68	21.56
212	EMPLOYER MEDICARE	1,491.00	0.00	439.93	162.65	1,051.07	457.03
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	16,109.00	4,622.27	36,329.00	16,289.96
335	MAINT & REP SERV-BLDGS	25,000.00	17,734.16	6,488.11	3,800.00	15,500.00	10,565.12
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,872.69	1,132.94	93.90	2,800.00	1,033.65
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,606.85	7,621.05	3,893.90	18,300.00	11,598.77
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,302.73	274.83	0.00	500.00	366.60
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,302.73	274.83	0.00	500.00	366.60
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	0.00
CC TOT	COUNTY BUILDINGS	188,920.00	22,909.58	55,567.15	20,028.03	129,048.73	60,864.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	49,974.38	18,063.03	115,777.62	53,149.74
103	ASSISTANTS	69,388.00	0.00	22,149.63	8,005.89	47,238.37	22,416.50
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	54,674.52	19,797.51	117,132.48	55,433.03
133	PARAPROFESSIONALS	211,901.00	0.00	65,804.09	23,705.42	146,096.91	68,049.62
169	PART-TIME PERSONNEL	254,306.00	0.00	75,007.41	27,030.88	179,298.59	78,657.80
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	267,610.03	96,602.73	605,543.97	277,706.69
201	SOCIAL SECURITY	54,316.00	0.00	16,026.89	5,819.98	38,289.11	16,812.81
204	STATE RETIREMENT	73,674.00	0.00	22,244.23	8,034.20	51,429.77	24,642.19
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	16,864.00	4,216.00	33,728.00	16,856.80
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	950.62	243.18	2,017.38	802.82
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	29,944.00	7,486.00	59,888.00	26,141.15
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	1,900.00	475.00	3,800.00	1,629.44
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	733.43	310.45	1,682.57	397.49
211	RETIREE BENEFITS	11,391.00	0.00	3,796.80	949.20	7,594.20	2,608.56
212	EMPLOYER MEDICARE	12,661.00	0.00	3,785.15	1,374.03	8,875.85	3,932.30
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	96,245.12	28,908.04	207,304.88	93,823.56
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	3,288.26	871.04	6,711.74	2,480.88
317	DATA PROCESSING SERVICES	27,000.00	8,942.17	14,762.39	9,695.24	7,182.55	3,552.42
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	3,579.51	5,300.30	2,382.49	7,352.03	5,512.11
334	MAINTENANCE AGREEMENTS	8,000.00	1,155.50	522.00	80.50	6,834.00	5,017.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	182.00	232.00	58.00	1,500.00	174.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	250.00	295.00	0.00	1,008.51	0.00
355	TRAVEL	2,000.00	1,138.61	141.02	9.29	1,346.27	929.19
356	TUITION	750.00	0.00	60.00	0.00	690.00	60.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	260.00
399	OTHER CONTRACTED SERVICES	38,000.00	10,219.58	9,869.50	1,194.50	21,660.00	5,683.95
OJ TOT	*****CONTRACTED SERVICES	114,250.00	25,967.37	34,470.47	14,291.06	65,785.10	32,669.55
410	CUSTODIAL SUPPLIES	18,000.00	3,989.74	3,122.61	673.84	15,000.00	6,813.28
411	DATA PROCESSING SUPPLIES	4,000.00	272.40	227.60	0.00	4,000.00	3,802.85
432	LIBRARY BOOKS	250,000.00	32,522.95	71,259.28	21,515.31	158,085.05	76,886.89
435	OFFICE SUPPLIES	40,000.00	13,698.69	4,979.92	491.29	31,122.73	10,977.37
437	PERIODICALS	30,000.00	4,787.07	18,937.10	150.00	26,889.22	17,060.59
452	UTILITIES	180,000.00	0.00	52,111.84	13,840.24	127,888.16	52,039.76
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,947.62	1,376.71	662.05	5,084.52	4,400.12
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	61,218.47	152,015.06	37,332.73	368,069.68	171,980.86
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	335.72	0.00	864.28	482.99
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	21,645.72	0.00	864.28	20,482.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,255.00	1,306.16	8,077.97	152.26	604.28	12,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	1,306.16	8,077.97	152.26	604.28	12,088.66
CC TOT LIBRARIES	1,852,719.00	88,492.00	580,064.37	177,286.82	1,248,172.19	608,752.31

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	6,189.68
169	PART TIME PERSONNEL	35,685.00	0.00	12,184.57	3,950.02	23,500.43	3,452.98
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	12,184.57	3,950.02	23,500.43	9,642.66
201	SOCIAL SECURITY	2,212.00	0.00	755.43	244.89	1,456.57	604.37
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	839.92
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	28.98
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,375.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	85.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	97.50	31.60	76.50	23.94
212	FICA-MEDICARE	517.00	0.00	176.67	57.29	340.33	141.34
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,029.60	333.78	1,873.40	3,100.16
499	OTHER SUPPLIES & MATERIALS	44,858.00	19,216.24	16,699.78	3,526.05	20,928.08	10,892.48
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	19,216.24	16,699.78	3,526.05	20,928.08	10,892.48
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	19,216.24	29,967.95	7,809.85	46,301.91	23,635.30
FD TOT	PUBLIC LIBRARY	2,125,139.00	130,617.82	665,599.47	205,124.70	1,423,522.83	693,252.47

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	20,379.60	14,324.32	105.00	5,430.08	1,989.58
OJ TOT	*****CONTRACTED SERVICES	33,280.00	20,379.60	14,324.32	105.00	5,430.08	1,989.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,474.81	5,342.22	3,575.44	11,000.00	5,792.32
499	OTHER SUPPLIES & MATERIALS	385,720.00	82,873.29	38,268.71	19,668.38	271,849.04	16,223.09
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	86,348.10	43,610.93	23,243.82	282,849.04	22,015.41
510	TRUSTEE'S COMMISSION	3,000.00	0.00	223.32	0.00	2,776.68	249.88
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	223.32	0.00	2,776.68	249.88
CC TOT	SHERIFFS DEPARTMENT	437,000.00	106,727.70	58,158.57	23,348.82	291,055.80	24,254.87
FD TOT	DRUG CONTROL	437,000.00	106,727.70	58,158.57	23,348.82	291,055.80	24,254.87

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	13,331.52	3,332.88	26,668.48	0.00
111	PROBATION OFFICER	27,703.00	0.00	13,094.82	2,949.18	14,608.18	10,078.54
161	SECRETARYS	12,870.00	0.00	0.00	0.00	12,870.00	11,770.34
169	PART-TIME PERSONNEL	0.00	0.00	3,528.00	648.00	3,528.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	29,954.34	6,930.06	50,618.66	21,848.88
201	SOCIAL SECURITY	4,996.00	0.00	1,814.65	419.03	3,181.35	1,311.20
204	STATE RETIREMENT	6,947.00	0.00	947.28	236.82	5,999.72	2,241.68
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,108.00	527.00	4,216.00	2,107.10
206	EMPLOYEE INSURANCE - LIFE	342.00	0.00	135.24	39.06	206.76	91.08
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	3,152.00	788.00	6,304.00	2,751.70
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	175.68
210	UNEMPLOYMENT	168.00	0.00	81.68	32.88	86.32	0.00
212	EMPLOYER MEDICARE	1,169.00	0.00	424.35	97.99	744.65	306.64
OJ TOT	*****EMPLOYEE BENEFITS*	30,002.00	0.00	8,863.20	2,190.78	21,138.80	8,985.08
307	COMMUNICATION	2,280.00	0.00	427.42	117.14	1,852.58	628.89
320	DUES & MEMBERSHIPS	1,000.00	0.00	180.00	180.00	820.00	0.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	65.00	0.00	0.00	455.00	0.00
355	TRAVEL	8,000.86	128.00	7,545.05	4,431.56	455.81	1,753.94
356	TUITION	3,500.00	65.00	795.00	130.00	2,900.00	205.00
399	OTHER CONTRACTED SERVICES	4,130.00	2,645.91	1,278.04	354.09	206.05	747.98
OJ TOT	*****CONTRACTED SERVICES	20,690.86	2,903.91	10,225.51	5,212.79	7,949.44	4,349.81
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	529.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	0.00	0.00	0.00	4,809.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	500.00	93.24	0.00	485.01	275.67
499	OTHER SUPPLIES & MATERIALS	4,445.15	1,568.66	2,267.12	58.87	2,062.18	1,475.77
OJ TOT	*****SUPPLIES & MATERIAL	10,454.29	2,068.66	2,360.36	58.87	7,556.33	3,699.98
510	TRUSTEES COMMISSION	500.00	0.00	193.70	0.00	306.30	281.78
513	WORKERS' COMPENSATION	122.00	0.00	122.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	622.00	0.00	315.70	0.00	306.30	281.78
709	DATA PROCESSING EQUIPMENT	1,000.85	0.00	1,000.85	0.00	0.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	1,000.85	0.00	1,000.85	0.00	0.00	1,043.45
CC TOT	CRIMINAL COURT	143,343.00	4,972.57	52,719.96	14,392.50	87,569.53	40,208.98
FD TOT	DRUG COURT	143,343.00	4,972.57	52,719.96	14,392.50	87,569.53	40,208.98

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	25,859.30	9,403.38	55,636.70	26,329.46
103	ASSISTANT	70,490.00	0.00	20,693.83	8,133.42	49,796.17	22,705.79
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	20,076.93	6,692.31	37,924.07	19,960.62
119	ACCT/BOOKKEEPER	47,001.00	0.00	14,913.47	5,423.08	32,087.53	14,143.53
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	11,870.66	4,290.60	25,315.34	12,013.68
162	CLERICAL PERSONNEL	36,812.00	0.00	11,680.57	4,247.49	25,131.43	11,032.31
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	23,237.60	8,385.67	49,438.40	23,179.93
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	128,332.36	46,575.95	277,829.64	129,365.32
201	SOCIAL SECURITY	25,182.00	0.00	7,745.74	2,831.52	17,436.26	7,832.07
204	STATE RETIREMENT	41,673.00	0.00	13,171.42	4,780.20	28,501.58	12,011.97
205	EMPLOYEE INSURANCE	31,620.00	0.00	10,540.00	2,635.00	21,080.00	10,247.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	532.92	144.48	1,200.08	451.44
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	12,208.00	3,152.00	25,616.00	10,351.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	800.00	200.00	1,600.00	646.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	30.21	30.21	116.79	2.36
211	RETIREMENT BENEFITS	5,067.00	0.00	1,638.80	422.20	3,428.20	0.00
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	1,811.52	662.21	4,078.48	1,831.68
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	48,478.61	14,857.82	103,057.39	43,375.66
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	4,059.57	1,231.15	12,940.43	4,785.27
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	2,412.00	1,088.00	272.00	3,000.00	1,615.16
348	POSTAL CHARGES	500.00	0.00	132.00	132.00	368.00	210.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	46.00	54.00	0.00	1,100.00	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,608.00	9,133.57	1,635.15	20,658.43	10,725.43
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	119.90	380.10	85.60	500.00	279.20
415	ELECTRICITY	4,000.00	0.00	3,461.93	172.15	538.07	4,369.91
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	1,311.03
435	OFFICE SUPPLIES	3,500.00	90.48	1,340.93	339.99	2,068.59	368.17
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	1,416.79
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	210.38	5,569.05	597.74	18,206.66	7,745.10
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	13,367.78	0.00	27,866.22	17,033.82
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	1,700.00	209.75	1,138.07	139.74	352.18	639.07
OJ TOT	*****OTHER CHARGES***	137,248.00	209.75	98,069.85	139.74	38,968.40	96,321.89
CC TOT	ADMINISTRATION	750,946.00	3,028.13	289,583.44	63,806.40	458,720.52	287,533.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	39,208.30	14,257.56	84,357.70	39,857.54
141	FOREMEN	140,225.00	0.00	44,596.75	16,282.18	95,628.25	47,243.37
143	EQUIPMENT OPERATORS	225,535.00	0.00	68,659.83	24,967.22	156,875.17	72,552.90
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	35,193.65	11,716.28	81,075.35	37,609.75
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	243,503.11	88,333.89	541,694.89	250,386.16
147	TRUCK DRIVERS	135,173.00	0.00	43,879.09	15,596.90	91,293.91	43,537.16
149	LABORERS	144,191.00	0.00	38,702.78	14,069.07	105,488.22	47,398.29
187	OVERTIME	20,000.00	0.00	9,318.08	3,709.65	10,681.92	13,329.51
189	OTHER SALARIES & WAGES	251,196.00	0.00	80,197.50	28,984.16	170,998.50	92,750.26
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	603,259.09	217,916.91	1,338,093.91	644,664.94
201	SOCIAL SECURITY	120,364.00	0.00	36,133.99	13,182.06	84,230.01	39,937.24
204	STATE RETIREMENT	192,909.00	0.00	61,128.38	22,148.96	131,780.62	66,426.82
205	EMPLOYEE INSURANCE	189,720.00	0.00	60,868.50	15,019.50	128,851.50	65,793.10
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	3,032.16	778.68	7,215.84	2,581.56
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	80,534.00	20,882.00	165,322.00	74,604.97
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	5,275.00	1,325.00	10,325.00	4,647.73
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	211.84	211.31	964.16	53.85
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	6,227.00	1,476.20	29,626.00	3,346.83
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	8,452.24	3,082.93	19,697.76	9,384.12
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	261,863.11	78,106.64	578,012.89	266,776.22
322	EVALUATION - TESTING	2,000.00	486.00	744.00	0.00	770.00	755.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	16,646.53
361	PERMITS	1,500.00	0.00	100.00	100.00	1,400.00	0.00
399	OTHER CONTRACTED SERVICES	76,888.00	12,266.25	30,443.19	0.00	35,554.81	148,287.05
OJ TOT	*****CONTRACTED SERVICES	80,388.00	12,752.25	31,287.19	100.00	37,724.81	165,688.58
404	ASPHALT-HOT MIX	155,000.00	2,941.08	131,624.28	2,000.92	20,434.64	89,380.47
405	ASPHALT-LIQUID	30,000.00	1,936.49	9,852.25	0.00	18,211.26	8,278.66
408	CONCRETE	6,500.00	1,000.00	0.00	0.00	5,500.00	0.00
409	CRUSHED STONE	45,000.00	3,373.01	21,929.42	8,540.55	20,403.69	6,425.69
440	PIPE-METAL	28,000.00	2,511.25	8,415.35	4,488.75	17,073.40	4,935.00
443	ROAD SIGNS	10,000.00	0.00	6,902.60	3,507.00	3,097.40	4,328.10
444	SALT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,000.00	2,570.00	2,570.00	2,430.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	600.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,663.31	4,044.01	0.00	3,955.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	294,700.00	17,025.14	185,337.91	21,107.22	96,706.38	122,010.05
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	0.00
726	STATE AID PROJECTS	437,500.00	6,000.00	241,307.93	241,307.93	190,192.07	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	437,500.00	6,000.00	241,307.93	241,307.93	190,192.07	280,000.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,617,308.00	35,777.39	1,346,546.23	558,538.70	2,240,730.06	1,479,139.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	20,618.37	6,872.88	38,946.63	19,186.79
141	FOREMEN	91,865.00	0.00	31,799.24	10,599.76	60,065.76	29,590.99
142	MECHANICS	282,654.00	0.00	99,617.80	34,821.92	183,036.20	103,487.06
150	NIGHTWATCHMEN	98,699.00	0.00	34,112.64	11,335.97	64,586.36	34,132.74
187	OVERTIME	8,017.00	0.00	1,021.97	541.82	6,995.03	1,801.74
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	187,170.02	64,172.35	353,629.98	190,182.11
201	SOCIAL SECURITY	33,530.00	0.00	11,269.64	3,881.58	22,260.36	11,120.69
204	STATE RETIREMENT	55,486.00	0.00	18,666.58	6,239.25	36,819.42	18,670.21
205	EMPLOYEE INSURANCE	50,592.00	0.00	15,810.00	4,743.00	34,782.00	16,671.38
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	862.38	228.48	1,778.62	760.90
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	20,232.00	5,516.00	41,232.00	18,919.73
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	1,325.00	350.00	2,575.00	1,179.84
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	76.61	70.99	217.39	9.42
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	2,635.71	907.81	5,206.29	2,600.75
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	70,877.92	21,937.11	151,195.08	69,932.92
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	177.00	0.00	7,323.00	0.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	240.00	260.00	260.00	7,000.00	0.00
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	240.00	437.00	260.00	19,323.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	4,910.52	19,941.47	5,089.48	51,148.01	84,813.43
418	EQUIPT. & MACHINERY PARTS	50,000.00	5,907.99	38,334.05	8,499.86	6,078.45	44,362.65
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	100,000.00	7,402.63	21,992.18	4,597.37	75,605.19	269,446.75
433	LUBRICANTS	6,000.00	1,500.00	2,233.98	2,233.98	2,266.02	3,792.39
442	PROPANE GAS	1,500.00	859.91	140.09	140.09	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	4,255.21	12,958.58	1,997.16	12,000.00	15,598.15
499	OTHER SUPPLIES & MATERIALS	40,000.00	1,406.45	21,651.77	2,592.18	17,042.38	26,514.79
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	26,242.71	117,252.12	25,150.12	169,140.05	444,528.16
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	26,482.71	382,281.06	111,519.58	693,288.11	704,643.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	23,000.00	0.00	500.00	0.00	22,500.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
726	STATE-AID PROJECTS	120,000.00	29,185.36	9,744.52	2,158.27	116,625.00	67,996.23
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	29,185.36	10,244.52	2,158.27	149,625.00	67,996.23
CC TOT	CAPITAL OUTLAY	153,500.00	29,185.36	10,244.52	2,158.27	149,625.00	67,996.23
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,615,171.00	94,473.59	2,028,655.25	736,022.95	3,542,363.69	2,539,312.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	6,275,586.63	2,107,455.67	19,150,413.37	6,339,616.77
117	CAREER LADDER PROGRAM	410,000.00	0.00	0.00	0.00	410,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,500.00-	0.00	201,500.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	86,729.48	35,594.81	348,270.52	90,014.64
163	AIDES	1,352,000.00	0.00	292,224.75	119,895.67	1,059,775.25	256,178.22
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	0.00	409,714.14	383,364.20
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	300,000.00	0.00	68,439.85	42,445.57	231,560.15	67,329.29
198	JANITORS ELECTIONS	134,000.00	0.00	51,531.70	32,651.58	82,468.30	53,802.91
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	6,742,298.27	2,338,043.30	21,920,701.73	7,190,306.03
201	SOCIAL SECURITY	1,735,000.00	0.00	402,352.19	140,003.55	1,332,647.81	431,600.55
204	STATE RETIREMENT	1,745,000.00	0.00	381,901.77	139,668.96	1,363,098.23	419,188.47
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	473,639.62	159,314.55	1,446,360.38	448,616.88
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	28,045.00	10,333.47	86,955.00	23,323.37
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	661,439.84	220,623.99	2,062,560.16	579,858.31
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	42,294.16	14,115.16	135,005.84	37,941.52
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	94,947.44	32,972.25	318,052.56	101,701.70
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	2,084,620.02	717,031.93	6,744,679.98	2,042,230.80
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	202,462.28	67,576.20	35,557.60	2,000.00	62,640.90
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	10,385.00
349	PRINTING	7,000.00	951.90	2,857.00	0.00	4,143.00	3,259.06
399	OTHER CONTRACTED SERVICES	14,000.00	13,382.50	0.00	0.00	2,882.00	7,776.00
OJ TOT	*****CONTRACTED SERVICES	230,500.00	217,261.78	80,662.10	35,557.60	10,831.00	84,060.96
429	INSTRUCTIONAL SUPPLIES	359,000.00	7,023.49	310,399.21	2,989.02	46,505.10	337,456.68
449	TEXTBOOKS	190,000.00	9,296.46	181,338.69	5,660.08	0.00	305,868.21
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	16,319.95	491,737.90	8,649.10	46,505.10	643,324.89
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	233,581.73	9,423,318.29	3,099,281.93	28,722,717.81	9,959,922.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	0.00	0.00	141,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	0.00	0.00	141,500.00	0.00
201	SOCIAL SECURITY	8,800.00	0.00	0.00	0.00	8,800.00	0.00
204	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	9,100.00	0.00
205	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	0.00	0.00	700.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	0.00	0.00	14,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	0.00	0.00	900.00	0.00
212	FICA-MEDICARE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	0.00	0.00	42,700.00	0.00
429	INSTRUCTIONAL SUPPLIES	25,800.00	1,111.25	500.00	0.00	25,300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	1,111.25	500.00	0.00	25,300.00	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	1,111.25	500.00	0.00	209,500.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,118,700.00	0.00	1,148,403.27	386,991.99	2,970,296.73	1,169,889.04
117	CAREER LADDER PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	180,411.68	72,461.33	727,588.32	207,107.30
OJ TOT	*****PERSONAL SERVICES*	5,104,700.00	0.00	1,328,814.95	459,453.32	3,775,885.05	1,376,996.34
201	SOCIAL SECURITY	310,600.00	0.00	78,853.83	27,292.73	231,746.17	82,262.37
204	STATE RETIREMENT	312,500.00	0.00	81,101.35	28,374.26	231,398.65	82,195.74
205	EMPLOYEE INSURANCE	350,900.00	0.00	95,811.00	32,456.34	255,089.00	97,964.29
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	5,735.70	2,044.56	14,664.30	4,857.82
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	146,496.86	48,650.77	432,503.14	133,705.35
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	9,224.89	3,066.36	27,675.11	8,650.76
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	18,722.49	6,479.87	53,977.51	19,400.56
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	435,946.12	148,364.89	1,247,053.88	429,036.89
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	38,185.74	28,587.81	28,513.69	900.00	240.13
312	CONTRACTS W/PRIVATE AGCY	35,000.00	3,075.00	3,383.65	877.95	30,366.35	15,436.00
336	MAINT & REPAIR - EQUIPMENT	2,000.00	800.48	82.52	0.00	1,500.00	473.14
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	16,222.41
OJ TOT	*****CONTRACTED SERVICES	99,000.00	56,145.24	33,499.48	29,391.64	32,766.35	32,371.68
429	INSTRUCTIONAL SUPPLIES	58,000.00	3,995.60	6,581.70	889.48	48,336.82	21,733.46
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	3,995.60	6,581.70	889.48	49,336.82	21,733.46
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.95	0.00	0.00	2,316.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.95	0.00	0.00	2,316.64
CC TOT	SPECIAL EDUCATION PROGRAM	6,945,700.00	60,140.84	1,804,869.20	638,099.33	5,105,042.10	1,862,455.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	574,263.74	191,189.58	1,771,736.26	568,318.93
117	CAREER LADDER PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	574,263.74	191,189.58	1,806,736.26	568,318.93
201	SOCIAL SECURITY	145,000.00	0.00	34,315.80	11,431.00	110,684.20	34,029.03
204	STATE RETIREMENT	151,000.00	0.00	36,856.28	12,274.41	114,143.72	36,193.71
205	EMPLOYEE INSURANCE	206,000.00	0.00	48,435.65	16,106.86	157,564.35	45,303.78
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	2,768.66	941.22	8,231.34	2,239.13
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	56,129.16	18,608.58	188,870.84	50,438.18
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	3,633.92	1,204.46	12,366.08	3,309.33
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	8,025.57	2,673.41	25,974.43	7,958.35
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	190,165.04	63,239.94	617,834.96	179,471.51
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,001.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	585.00	2,585.00	0.00	415.00	6,001.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	14,794.12	14,806.56	5,112.56	41,563.48	22,165.12
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,282.67
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	14,926.12	14,806.56	5,112.56	42,063.48	24,447.79
506	LIABILITY INS	1,000.00	0.00	510.00	510.00	490.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	510.00	510.00	490.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	15,511.12	782,330.34	260,052.08	2,467,539.70	778,783.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	40,476.52	13,861.34	89,523.48	41,805.85
133	PARAPROFESSIONALS	10,000.00	0.00	2,352.00	495.00	7,648.00	2,028.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	170,000.00	0.00	42,828.52	14,356.34	127,171.48	43,833.85
201	FICA-REGULAR	10,000.00	0.00	2,191.32	737.64	7,808.68	2,305.44
204	STATE RETIREMENT	5,900.00	0.00	1,376.82	458.94	4,523.18	1,361.34
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	527.00	527.00	527.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	85.68	28.56	214.32	71.02
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	1,970.00	1,182.00	3,030.00	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	75.00	175.00	66.92
212	FICA-MEDICARE	2,500.00	0.00	616.18	203.35	1,883.82	635.59
OJ TOT	*****EMPLOYEE BENEFITS*	24,000.00	0.00	6,892.00	3,212.49	17,108.00	5,472.16
429	INSTR. SUPPLIES AND MATERIALS	5,000.00	1,157.12	1,071.72	150.00	3,515.77	1,274.99
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,157.12	1,071.72	150.00	3,515.77	1,274.99
CC TOT	ADULT EDUCATION PROGRAM	199,000.00	1,157.12	50,792.24	17,718.83	147,795.25	50,581.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	196,316.60	65,437.80	973,683.40	172,664.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	196,316.60	65,437.80	973,683.40	172,664.11
599	OTHER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	0.00	0.00	0.00	10,000.00	9,905.86
CC TOT	OTHER	1,180,000.00	0.00	196,316.60	65,437.80	983,683.40	182,569.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	28,518.16	7,129.54	57,081.84	28,518.16
162	CLERICAL PERSONNEL	39,600.00	0.00	8,227.10	3,290.84	31,372.90	3,887.10
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	36,745.26	10,420.38	88,454.74	32,405.26
201	SOCIAL SECURITY	7,800.00	0.00	2,187.41	622.75	5,612.59	1,922.34
204	STATE RETIREMENT	9,600.00	0.00	2,674.96	795.36	6,925.04	1,858.42
205	EMPLOYEE INSURANCE	19,200.00	0.00	3,568.58	1,054.00	15,631.42	4,283.39
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	114.83	37.38	385.17	78.15
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	3,940.00	1,182.00	10,460.00	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	238.12	69.06	661.88	189.48
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	511.51	145.63	1,388.49	449.58
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	13,235.41	3,906.18	41,064.59	11,876.91
CC TOT	ATTENDANCE	179,500.00	0.00	49,980.67	14,326.56	129,519.33	44,282.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	102,991.49	41,183.75	390,008.51	101,998.27
161	SECRETARYS	13,600.00	0.00	2,889.70	1,155.88	10,710.30	3,593.45
189	OTHER SALARIES & WAGES	56,500.00	0.00	14,087.34	4,695.78	42,412.66	13,853.34
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	119,968.53	47,035.41	443,131.47	119,445.06
201	SOCIAL SECURITY	35,400.00	0.00	7,216.08	2,842.44	28,183.92	7,118.20
204	STATE RETIREMENT	37,700.00	0.00	8,035.20	3,116.05	29,664.80	7,523.59
205	EMPLOYEE INSURANCE	29,000.00	0.00	6,324.00	2,108.00	22,676.00	6,320.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	307.09	144.90	1,592.91	263.68
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	11,820.00	3,940.00	33,880.00	9,975.05
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	703.03	234.49	2,146.97	633.76
212	FICA-MEDICARE	8,400.00	0.00	1,687.79	664.81	6,712.21	1,664.94
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	36,093.19	13,050.69	124,856.81	33,499.62
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	110.00	110.00	890.00	238.00
355	TRAVEL	4,000.00	2,849.24	1,390.14	207.50	36.21	1,469.93
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	2,849.24	1,500.14	317.50	4,426.21	1,707.93
413	DRUGS & MEDICAL SUPPLIES	20,000.00	1,258.10	12,542.65	3,455.50	10,879.49	9,696.83
429	INSTRUCTIONAL SUPPLIES	34,650.00	261.74	140.74-	53.82	34,529.00	561.81
OJ TOT	*****SUPPLIES & MATERIAL	54,650.00	1,519.84	12,401.91	3,509.32	45,408.49	10,258.64
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	695.99
CC TOT	HEALTH SERVICES	787,200.00	4,369.08	169,963.77	63,912.92	617,822.98	165,607.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	320,966.02	107,528.82	1,021,033.98	329,340.31
130	SOCIAL WORKERS	19,350.00	0.00	9,664.02	3,221.34	9,685.98	3,114.02
161	SECRETARY	54,700.00	0.00	10,200.55	4,080.22	44,499.45	8,547.95
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	340,830.59	114,830.38	1,075,219.41	341,002.28
201	SOCIAL SECURITY	89,400.00	0.00	20,660.72	6,960.64	68,739.28	21,052.91
204	STATE RETIREMENT	94,500.00	0.00	22,065.07	7,424.80	72,434.93	22,628.26
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	18,704.18	6,321.84	74,715.82	20,541.30
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	1,504.50	530.46	5,695.50	1,260.46
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	33,779.36	11,382.27	105,020.64	28,822.68
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	2,124.42	722.23	6,575.58	1,867.06
212	FICA-MEDICARE	21,100.00	0.00	4,831.91	1,627.88	16,268.09	4,933.62
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	103,670.16	34,970.12	349,449.84	101,106.29
322	EVALUATION & TESTING	75,000.00	85,965.28	8,718.68	518.18	5,233.91	1,753.50
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	296.00	148.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	86,261.28	9,016.11	555.18	5,289.91	1,753.50
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	136.00
435	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	4,980.00	0.00	520.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	200.00	5,337.00	0.00	520.00	5,214.17
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	86,461.28	458,853.86	150,355.68	1,430,479.16	449,076.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	29,751.36	7,437.84	93,248.64	35,120.98
129	LIBRARIANS	1,089,000.00	0.00	265,673.93	92,093.28	823,326.07	266,233.92
161	SECRETARYS	111,600.00	0.00	37,171.12	9,292.78	74,428.88	48,847.20
163	LIBRARY ASSISTANTS	203,500.00	0.00	43,105.80	17,220.52	160,394.20	39,829.09
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	375,702.21	126,044.42	1,151,397.79	390,031.19
201	SOCIAL SECURITY	95,000.00	0.00	22,334.14	7,586.27	72,665.86	23,180.92
204	STATE RETIREMENT	97,500.00	0.00	22,830.38	7,768.56	74,669.62	25,037.34
205	EMPLOYEE INSURANCE	100,000.00	0.00	20,520.87	6,845.34	79,479.13	22,108.52
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,310.43	510.93	5,789.57	1,160.60
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	33,577.08	11,209.54	110,422.92	31,091.45
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	2,205.11	736.27	6,794.89	2,056.86
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	5,223.35	1,774.24	17,276.65	5,421.32
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	108,001.36	36,431.15	367,098.64	110,057.01
355	TRAVEL	20,000.00	8,934.00	1,828.02	667.28	9,928.33	4,210.60
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	8,934.00	1,828.02	667.28	10,928.33	5,010.60
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	8,170.94
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,720.74
499	OTHER SUPPLIES & MATERIALS	3,000.00	194.27	0.00	0.00	3,000.00	885.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	287.27	93.00-	0.00	3,000.00	16,776.68
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	9,221.27	485,438.59	163,142.85	1,532,424.76	521,875.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	15,790.98	5,263.66	47,709.02	20,524.66
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	66,344.46	22,239.82	199,655.54	65,453.88
161	SECRETARYS	37,300.00	0.00	12,418.08	3,104.52	24,881.92	12,203.12
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	94,553.52	30,608.00	272,246.48	98,181.66
201	SOCIAL SECURITY	23,000.00	0.00	5,065.83	1,698.54	17,934.17	5,314.25
204	STATE RETIREMENT	25,000.00	0.00	5,901.08	1,922.72	19,098.92	6,169.73
205	EMPLOYEE INSURANCE	16,100.00	0.00	3,162.00	1,054.00	12,938.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	305.51	115.50	1,294.49	272.24
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	7,092.00	2,364.00	21,908.00	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	450.00	150.00	1,550.00	401.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	1,329.95	433.54	4,170.05	1,387.43
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	23,306.37	7,738.30	78,893.63	22,896.47
355	TRAVEL	25,000.00	21,022.08	2,665.49	1,238.04	1,668.44	4,888.41
399	OTHER CONTRACTED SERVICES	3,000.00	1,328.00	1,672.00	418.00	0.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	22,350.08	4,337.49	1,656.04	1,668.44	6,560.41
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	107.82	142.18	0.00	5,000.00	2,624.58
OJ TOT	*****OTHER CHARGES***	5,000.00	107.82	142.18	0.00	5,000.00	2,624.58
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	22,457.90	122,339.56	40,002.34	357,808.55	130,263.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	10,423.85	4,169.54	39,676.15	10,147.15
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	10,423.85	4,169.54	39,676.15	10,147.15
201	SOCIAL SECURITY	3,200.00	0.00	636.07	255.96	2,563.93	613.77
204	STATE RETIREMENT	5,200.00	0.00	1,069.52	427.81	4,130.48	1,044.06
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	51.64	21.00	248.36	36.21
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	2,314.52	763.26	7,285.48	2,019.09
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	146.86	48.43	453.14	128.57
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	148.81	59.88	651.19	143.56
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	4,367.42	1,576.34	15,332.58	3,985.26
348	POSTAL CHARGES	400.00	0.00	299.00	0.00	101.00	105.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	299.00	0.00	2,501.00	1,202.25
435	OFFICE SUPPLIES	2,000.00	0.00	655.49	655.49	1,344.51	663.91
499	OTHER SUPPLIES & MATERIALS	0.00	4.22	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	4.22	821.76	655.49	1,344.51	1,236.34
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	4.22	15,912.03	6,401.37	58,854.24	18,506.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	13,423.98	4,474.66	40,376.02	13,159.02
162	CLERICAL PERSONNEL	22,500.00	0.00	4,899.90	1,891.56	17,600.10	4,636.50
OJ TOT	*****PERSONAL SERVICES*	76,300.00	0.00	18,323.88	6,366.22	57,976.12	17,795.52
201	SOCIAL SECURITY	4,800.00	0.00	1,070.02	376.22	3,729.98	1,038.33
204	STATE RETIREMENT	5,800.00	0.00	1,347.04	481.36	4,452.96	1,321.01
205	EMPLOYEE INSURANCE	6,500.00	0.00	1,581.00	527.00	4,919.00	1,580.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	81.89	30.66	318.11	66.91
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	2,364.00	788.00	7,236.00	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	133.84
212	FICA-MEDICARE	1,200.00	0.00	252.71	87.98	947.29	242.82
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	6,846.66	2,341.22	22,053.34	6,446.71
399	OTHER CONTRACTED SERVICES	2,500.00	1,195.98	1,054.02	465.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	1,195.98	1,054.02	465.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	0.00	1,925.70	140.81	2,074.30	2,738.48
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	5,500.00	0.00	1,925.70	140.81	3,574.30	2,738.48
CC TOT	ADULT PROGRAMS	113,200.00	1,195.98	28,150.26	9,313.25	84,103.76	27,368.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	5,392.26	1,797.42	16,607.74	5,284.26
163	AIDES	28,000.00	0.00	3,181.67	1,026.38	24,818.33	7,860.53
OJ TOT	*****PERSONAL SERVICES*	50,000.00	0.00	8,573.93	2,823.80	41,426.07	13,144.79
201	SOCIAL SECURITY	3,200.00	0.00	496.70	175.08	2,703.30	756.20
204	STATE RETIREMENT	5,500.00	0.00	879.68	289.72	4,620.32	686.50
205	EMPLOYEE INSURANCE	6,500.00	0.00	527.00	0.00	5,973.00	1,580.10
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	46.58	14.28	253.42	46.58
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	1,970.00	394.00	12,530.00	2,751.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	125.00	25.00	775.00	177.61
212	FICA-MEDICARE	800.00	0.00	116.13	40.94	683.87	176.86
OJ TOT	*****EMPLOYEE BENEFITS*	31,700.00	0.00	4,161.09	939.02	27,538.91	6,175.60
CC TOT	OTHER PROGRAMS	81,700.00	0.00	12,735.02	3,762.82	68,964.98	19,320.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	200.00-	0.00	200.00	0.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	15,432.08	3,462.36	74,567.92	11,273.90
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	12,600.00	3,150.00	25,200.00	12,600.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	27,832.08	6,612.36	99,967.92	23,873.90
201	SOCIAL SECURITY	8,000.00	0.00	1,697.77	400.64	6,302.23	1,449.54
204	STATE RETIREMENT	7,200.00	0.00	1,066.23	330.85	6,133.77	757.40
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	1,059.63	430.47	5,440.37	956.54
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	565.99	387.19	3,434.01	455.90
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	127.59	40.12	772.41	114.31
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	990.01	701.58	24,009.99	3,207.85
212	FICA-MEDICARE	1,900.00	0.00	397.16	93.72	1,502.84	340.65
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	5,904.38	2,384.57	47,795.62	7,252.96
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	403.00	423.00	8,145.00
331	LEGAL FEES	9,000.00	0.00	3,164.75	1,251.25	5,835.25	1,824.75
349	PRINTING	3,000.00	0.00	375.00	375.00	2,625.00	407.50
355	TRAVEL	5,000.00	2,532.52	570.48	0.00	2,703.92	373.90
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	14,000.00	6,944.60	4,242.90	210.45	13,542.40	13,530.60-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	9,477.12	17,930.13	2,239.70	56,129.57	28,635.55
499	OTHER SUPPLIES & MATERIALS	5,000.00	331.99	2,147.97	1,216.32	3,093.69	2,788.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	331.99	2,147.97	1,216.32	3,093.69	2,788.78
506	LIABILITY INSURANCE	155,000.00	0.00	154,180.00	0.00	820.00	85,392.00
510	TRUSTEES COMMISSION	573,000.00	0.00	76,643.90	0.00	496,356.10	283,275.90
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	0.00
599	OTHER CHARGES	8,630.00	191.30	8,282.92	1,174.32	297.08	6,624.74
OJ TOT	*****OTHER CHARGES***	894,930.00	191.30	397,406.82	1,174.32	497,473.18	375,292.64
CC TOT	BOARD OF EDUCATION	1,153,430.00	10,000.41	451,221.38	13,627.27	704,459.98	437,843.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	35,916.64	8,979.16	72,083.36	36,767.37
105	SUPERVISOR	90,000.00	0.00	29,980.88	7,495.22	60,019.12	29,502.48
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	14,982.40	3,695.60	29,417.60	14,699.20
162	CLERICAL PERSONNEL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	12,799.44
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	2,634.11
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	89,133.72	23,387.18	202,966.28	96,402.60
201	SOCIAL SECURITY	18,500.00	0.00	5,383.43	1,416.18	13,116.57	5,711.79
204	STATE RETIREMENT	26,000.00	0.00	7,764.65	2,059.52	18,235.35	8,306.69
205	EMPLOYEE INSURANCE	19,000.00	0.00	6,321.39	1,581.00	12,678.61	4,666.41
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	564.18	151.86	1,835.82	469.03
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	6,300.10	1,576.00	12,699.90	4,273.82
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	383.59	100.00	816.41	276.97
209	DISABILITY INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	468.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,259.09	331.22	3,240.91	1,366.85
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	27,976.43	7,215.78	64,123.57	25,539.56
320	DUES & MEMBERSHIPS	5,000.00	1,595.00	3,294.00	130.00	111.00	200.00
348	POSTAL CHARGES	11,000.00	0.00	4,701.07	538.08	6,298.93	3,095.17
349	PRINTING	5,000.00	0.00	1,285.00	0.00	3,715.00	2,665.01
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	477.80
399	OTHER CONTRACTED SERVICES	18,000.00	14,878.15	1,145.46	910.85	2,210.44	6,026.51
OJ TOT	*****CONTRACTED SERVICES	42,000.00	16,743.15	10,648.09	1,578.93	15,168.37	12,464.49
435	OFFICE SUPPLIES	15,000.00	3,273.71	4,466.93	1,614.09	9,500.86	8,549.30
499	OTHER SUPPLIES	4,000.00	186.81	690.67	99.99	3,900.01	861.76
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	3,460.52	5,157.60	1,714.08	13,400.87	9,411.06
599	OTHER CHARGES	7,600.00	1,028.00	1,074.90	0.00	6,247.10	9,053.92
OJ TOT	*****OTHER CHARGES***	7,600.00	1,028.00	1,074.90	0.00	6,247.10	9,053.92
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	21,231.67	133,990.74	33,895.97	301,906.19	152,871.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	372,074.16	139,690.56	1,112,925.84	367,102.14
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	12,029.80	4,811.92	45,770.20	11,760.23
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	262,672.86	71,891.78	810,327.14	280,530.66
161	SECRETARYS	1,059,300.00	0.00	221,320.62	88,493.38	837,979.38	209,256.72
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	868,097.44	304,887.64	2,807,002.56	868,649.75
201	SOCIAL SECURITY	226,000.00	0.00	52,176.81	18,353.41	173,823.19	52,117.89
204	STATE RETIREMENT	273,500.00	0.00	62,726.22	22,464.22	210,773.78	61,599.67
205	EMPLOYEE INSURANCE	270,000.00	0.00	60,078.00	20,026.00	209,922.00	63,932.28
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	3,158.87	1,194.90	11,841.13	2,621.81
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	85,892.00	28,762.00	274,108.00	75,552.60
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	5,630.24	1,887.17	18,369.76	5,027.29
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	12,202.58	4,292.33	41,797.42	12,200.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	281,864.72	96,980.03	940,635.28	273,052.18
307	COMMUNICATION	214,000.00	67,616.84	58,140.48	11,359.34	98,946.03	111,205.60
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	3,750.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	160.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	1,978.25	0.00	3,000.00	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	109,751.84	64,853.73	11,359.34	106,211.03	116,641.38
499	OTHER SUPPLIES	2,500.00	90.00	0.00	0.00	2,410.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	90.00	0.00	0.00	2,410.00	2,295.80
599	OTHER CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	1,000.00	0.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	110,841.84	1,214,815.89	413,227.01	3,856,258.87	1,260,639.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	40,908.32	10,227.08	82,091.68	41,980.34
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	40,908.32	10,227.08	82,091.68	41,980.34
201	SOCIAL SECURITY	8,000.00	0.00	2,316.24	579.06	5,683.76	2,422.73
204	STATE RETIREMENT	13,000.00	0.00	4,197.20	1,049.30	8,802.80	4,307.19
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	4,216.00	1,054.00	8,784.00	4,213.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	204.96	51.24	495.04	164.22
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	4,728.00	1,182.00	9,772.00	4,127.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	263.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	541.76	135.44	1,358.24	566.57
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	16,504.16	4,126.04	35,495.84	16,065.38
CC TOT	FISCAL SERVICES	175,000.00	0.00	57,412.48	14,353.12	117,587.52	58,045.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	831,186.21	209,629.47	1,592,313.79	826,503.89
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	831,186.21	209,629.47	1,597,313.79	826,922.11
201	SOCIAL SECURITY	149,000.00	0.00	49,720.76	12,537.39	99,279.24	49,527.66
204	STATE RETIREMENT	233,500.00	0.00	76,433.86	19,111.52	157,066.14	73,650.09
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	91,225.10	23,471.09	186,974.90	88,167.14
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	3,930.36	997.08	7,569.64	3,158.88
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	136,793.99	34,703.55	293,706.01	118,293.45
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	8,777.12	2,227.00	19,222.88	7,647.15
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	11,628.60	2,932.23	24,171.40	11,582.93
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	378,509.79	95,979.86	787,990.21	352,027.30
322	EVALUATION & TESTING	2,000.00	975.00	0.00	0.00	2,000.00	900.00
399	OTHER CONTRACTED SERVICES	150,000.00	72,723.29	83,826.84	12,005.59	29,929.31	73,459.32
OJ TOT	*****CONTRACTED SERVICES	152,000.00	73,698.29	83,826.84	12,005.59	31,929.31	74,359.32
410	CUSTODIAL SUPPLIES	210,000.00	95,289.22	85,088.78	16,689.55	29,682.50	136,342.84
415	ELECTRICITY	2,794,000.00	0.00	644,297.22	157,563.93	2,149,702.78	790,004.56
423	FUEL OIL	35,000.00	1,812.20	17,542.00	0.00	35,000.00	5,098.51
434	NATURAL GAS	281,000.00	0.00	9,740.37	2,696.12	271,259.63	27,889.56
454	WATER & SEWER	293,000.00	0.00	90,937.42	33,135.08	202,062.58	88,844.35
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	97,101.42	847,605.79	210,084.68	2,687,707.49	1,048,179.82
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	170,799.71	2,232,128.63	527,699.60	5,104,940.80	2,435,381.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	7,437.84	0.00	37,262.16	0.00
161	SECRETARY	32,500.00	0.00	10,767.92	2,691.98	21,732.08	10,735.42
167	MAINTENANCE PERSONNEL	633,500.00	0.00	201,830.16	50,457.54	431,669.84	202,100.99
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	220,035.92	53,149.52	493,664.08	212,836.41
201	SOCIAL SECURITY	44,000.00	0.00	13,174.64	3,182.94	30,825.36	12,755.02
204	STATE RETIREMENT	71,800.00	0.00	22,290.06	5,453.14	49,509.94	21,836.99
205	EMPLOYEE INSURANCE	57,000.00	0.00	16,600.50	4,216.00	40,399.50	16,688.15
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,074.48	267.12	2,525.52	857.50
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	25,610.00	6,304.00	57,390.00	22,012.80
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	1,525.00	375.00	3,975.00	1,304.39
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	3,081.25	744.42	7,418.75	2,982.91
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	83,355.93	20,542.62	192,044.07	78,437.76
307	COMMUNICATION	900.00	0.00	277.13	0.00	622.87	301.36
335	MAINT & REP SERV-BLDGS	32,000.00	3,818.00	1,897.45	427.45	27,284.55	7,861.23
336	MAINT & REPAIR SERV-EQUIP	70,000.00	12,562.46	18,373.33	10,685.67	43,590.77	20,193.37
338	MAINTENANCE - VEHICLES	15,000.00	3,488.44	8,007.72	1,697.17	3,753.56	5,643.39
399	OTHER CONTRACTED SERVICES	195,000.00	102,794.53	105,263.44	21,429.68	7,134.76	51,977.95
OJ TOT	*****CONTRACTED SERVICES	312,900.00	122,663.43	133,819.07	34,239.97	82,386.51	85,977.30
418	EQUIPMENT & MACHINERY PARTS	100,000.00	7,150.42	29,574.24	2,733.25	63,560.29	61,939.40
425	GASOLINE	65,000.00	39,468.88	16,544.92	5,289.76	24,495.18	25,555.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	11,251.47
454	WATER & SEWER	0.00	0.00	0.00	1,215.22	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	205,000.00	15,535.36	100,702.79	23,490.03	89,404.43	87,183.51
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	62,154.66	146,821.95	32,728.26	177,459.90	185,929.51
599	OTHER CHARGES	23,500.00	17,629.00	7,828.00	1,957.00	0.00	5,871.00
OJ TOT	*****OTHER CHARGES***	23,500.00	17,629.00	7,828.00	1,957.00	0.00	5,871.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	202,447.09	591,860.87	142,617.37	945,554.56	569,051.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	15,472.98	5,157.66	46,527.02	15,154.98
162	CLERICAL PERSONNEL	38,000.00	0.00	12,570.64	3,142.66	25,429.36	12,348.72
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	28,043.62	8,300.32	71,956.38	27,503.70
201	SOCIAL SECURITY	6,200.00	0.00	1,710.62	507.60	4,489.38	1,677.55
204	STATE RETIREMENT	7,900.00	0.00	2,283.12	653.56	5,616.88	2,248.82
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	112.38	36.96	387.62	90.13
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	2,758.00	788.00	6,842.00	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	50.00	425.00	154.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	400.09	118.72	1,099.91	392.37
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	7,439.21	2,154.84	18,860.79	6,971.28
313	CONTRACTS W/PARENTS	4,000.00	1,577.18	341.70	341.70	2,400.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	0.00	844,212.91	285,577.54	1,805,787.09	943,933.54
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,596.54	1,144.18	338.46	3,000.00	1,223.00
340	MEDICAL SERVICES	3,000.00	550.00	434.00	50.00	2,116.00	931.00
399	OTHER CONTRACTED SERVICES	285,000.00	200.00	88,668.00	29,276.00	196,132.00	172,147.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	3,923.72	934,800.79	315,583.70	2,009,435.09	1,118,235.38
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	257,741.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	257,741.00
CC TOT	TRANSPORTATION	3,279,300.00	4,590.72	1,169,532.62	326,038.86	2,107,003.26	1,410,451.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	22,313.52	7,437.84	22,386.48	29,751.36
116	TEACHERS	69,800.00	0.00	23,251.36	5,812.84	46,548.64	23,155.00
120	COMPUTER PROGRAMMERS	168,500.00	0.00	54,206.32	13,811.74	114,293.68	55,122.24
162	CLERICAL PERSONNEL	75,900.00	0.00	20,748.78	5,881.42	55,151.22	25,002.56
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	120,519.98	32,943.84	238,380.02	133,031.16
201	SOCIAL SECURITY	22,500.00	0.00	7,079.53	1,945.26	15,420.47	7,934.19
204	STATE RETIREMENT	32,600.00	0.00	10,318.92	2,574.54	22,281.08	11,617.38
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	15,019.50	3,689.00	19,980.50	12,631.85
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	515.46	140.70	1,384.54	460.58
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	11,820.00	3,152.00	23,680.00	10,994.71
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	750.00	200.00	1,550.00	702.01
212	FICA-MEDICARE	5,300.00	0.00	1,655.79	454.96	3,644.21	1,855.65
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	47,159.20	12,156.46	87,940.80	46,196.37
399	OTHER CONTRACTED SERVICES	111,000.00	817.25	79,349.43	7,741.55	31,129.54	66,729.48
OJ TOT	*****CONTRACTED SERVICES	111,000.00	817.25	79,349.43	7,741.55	31,129.54	66,729.48
411	DATA PROCESSING SUPPLIES	19,000.00	7,911.92	10,980.19	1,457.78	14,000.00	3,828.71
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	7,911.92	10,980.19	1,457.78	14,000.00	3,828.71
709	DATA PROCESSING EQUIPMENT	28,000.00	1,003.30	35,596.05	26.98	4,929.22	10,090.04
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	9,749.00	7,357.00	754.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	10,752.30	42,953.05	780.98	14,929.22	12,077.58
CC TOT	CENTRAL AND OTHER	662,000.00	19,481.47	300,961.85	55,080.61	386,379.58	261,863.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,400.00	0.00	61,901.28	20,633.76	200,498.72	59,492.82
163	AIDES	62,890.00	0.00	12,653.94	4,852.73	50,236.06	14,599.05
OJ TOT	*****PERSONAL SERVICES*	325,290.00	0.00	74,555.22	25,486.49	250,734.78	74,091.87
201	SOCIAL SECURITY	21,000.00	0.00	4,495.92	1,537.04	16,504.08	4,486.92
204	STATE RETIREMENT	24,500.00	0.00	5,000.10	1,689.36	19,499.90	5,063.25
205	EMPLOYEE INSURANCE	19,500.00	0.00	3,247.29	1,139.29	16,252.71	3,082.24
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	366.72	126.84	1,333.28	364.02
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	11,813.70	3,936.85	41,186.30	12,384.97
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	724.00	230.40	2,776.00	800.61
212	FICA-MEDICARE	5,000.00	0.00	1,051.52	359.49	3,948.48	1,049.40
OJ TOT	*****EMPLOYEE BENEFITS*	128,200.00	0.00	26,699.25	9,019.27	101,500.75	27,231.41
429	INSTRUCTIONAL SUPPLIES	30,000.00	271.33	797.67	0.00	29,202.33	2,340.22
OJ TOT	*****SUPPLIES & MATERIAL	30,000.00	271.33	797.67	0.00	29,202.33	2,340.22
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	298.00	461.49	0.00	9,240.51	1,169.70
OJ TOT	*****OTHER CHARGES***	10,000.00	298.00	461.49	0.00	9,240.51	1,169.70
790	OTHER EQUIPMENT	1,510.00	0.00	0.00	0.00	1,510.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,510.00	0.00	0.00	0.00	1,510.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,000.00	569.33	102,513.63	34,505.76	392,188.37	104,833.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	4,757.00	10,843.00	1,934.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	4,757.00	10,843.00	1,934.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	2,848.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	2,848.44
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	23,929.02
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	30,982.47
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	21,300.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	366,057.49
CC TOT	REGULAR CAPITAL OUTLAY	0.00	16,237.53	1,986.00	1,934.00	8,857.00	368,905.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,580,000.00	991,411.56	20,119,898.52	6,094,787.33	55,841,518.15	21,545,737.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,418,070.63	0.00	308,370.89	100,726.42	1,109,699.74	269,479.90
163	Educational Assistants	839,075.00	0.00	178,184.62	72,869.59	660,890.38	151,972.16
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	33,524.00
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,267,145.63	0.00	486,555.51	173,596.01	1,780,590.12	454,976.06
201	Social Security	132,562.00	0.00	26,176.16	9,427.11	106,385.84	24,974.59
204	State Retirement	99,495.09	0.00	23,317.95	8,019.29	76,177.14	22,269.06
205	Employee Insurance - Dependent	83,972.50	0.00	22,924.50	8,432.00	61,048.00	17,121.05
206	Employee Insurance - Life	7,359.16	0.00	1,512.06	545.16	5,847.10	1,142.80
207	Employee Insurance - Health	176,360.00	0.00	39,794.00	13,790.00	136,566.00	31,645.00
208	Employee Insurance - Dental	11,250.00	0.00	2,550.00	900.00	8,700.00	2,076.60
212	Employer Medicare Liability	30,935.00	0.00	6,870.26	2,456.34	24,064.74	6,471.20
OJ TOT	*****EMPLOYEE BENEFITS*	541,933.75	0.00	123,144.93	43,569.90	418,788.82	105,700.30
399	Other Contracted Services	20,423.00	0.00	0.00	0.00	20,423.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,423.00	0.00	0.00	0.00	20,423.00	0.00
429	INSTRUCTIONAL MATERIALS & SUPP	201,000.00	2,209.80	20,136.78	3,588.68	179,759.67	30,954.84
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	206,130.00	2,209.80	20,136.78	3,588.68	184,889.67	30,954.84
513	Workers' Compensation	6,956.00	0.00	0.00	0.00	6,956.00	0.00
599	OTHER CHARGES	40,050.00	4,028.12	9,307.29	3,419.14	27,094.59	7,720.43
OJ TOT	*****OTHER CHARGES***	47,006.00	4,028.12	9,307.29	3,419.14	34,050.59	7,720.43
709	DATA PROCESSING EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
722	EQUIPMENT	8,300.00	5,300.00	702.66	0.00	2,297.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	48,300.00	5,300.00	702.66	0.00	42,297.34	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,130,938.38	11,537.92	639,847.17	224,173.73	2,481,039.54	608,381.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	54,850.86	18,283.62	654,949.14	11,080.02
162	Clerical	118,300.00	0.00	19,871.55	7,948.62	98,428.45	19,568.70
163	TEACHER ASSISTANTS	1,431,329.32	0.00	213,224.49	86,837.23	1,218,104.83	204,131.45
171	SPEECH PATHOLOGISTS	62,000.00	0.00	0.00	0.00	62,000.00	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	0.00	0.00	17,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,338,439.32	0.00	287,946.90	113,069.47	2,050,492.42	234,780.17
201	SOCIAL SECURITY	153,093.35	0.00	16,958.52	6,680.22	136,134.83	13,860.83
204	State Retirement	169,640.23	0.00	20,362.04	7,911.76	149,278.19	16,679.52
205	Employee Insurance - Dependent	234,074.00	0.00	32,674.00	11,857.50	201,400.00	22,915.95
206	Employee Insurance - Life	10,590.32	0.00	1,296.24	458.22	9,294.08	637.56
207	Employee Insurance - Health	432,734.00	0.00	62,646.00	22,064.00	370,088.00	45,747.55
208	Employee Insurance - Dental	28,250.00	0.00	4,275.00	1,500.00	23,975.00	3,233.08
212	FICA MEDICARE	36,245.73	0.00	4,009.63	1,576.79	32,236.10	3,285.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	142,221.43	52,048.49	922,406.20	106,359.52
399	OTHER CONTRACTED SERVICES	559,465.78	230,845.17	69,904.83	27,747.00	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	230,845.17	69,904.83	27,747.00	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,537.37	15,539.55	88,226.55	12,554.88	330,497.99	2,167.70
OJ TOT	*****SUPPLIES & MATERIAL	415,537.37	15,539.55	88,226.55	12,554.88	330,497.99	2,167.70
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	0.00	0.00	6,590.99	479.00
524	IN SERVICE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
OJ TOT	*****OTHER CHARGES***	25,327.82	0.00	0.00	0.00	25,327.82	479.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,423,397.92	246,384.72	588,299.71	205,419.84	3,607,440.21	343,786.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	3,133.25	764.43	19,566.75	7,800.32
163	AIDES	0.00	0.00	4,257.24	764.43	4,257.24-	0.00
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	7,390.49	1,528.86	15,309.51	7,800.32
201	Social Security	1,190.00	0.00	457.74	94.32	732.26	483.60
204	State Retirement	2,400.00	0.00	243.03	0.00	2,156.97	800.32
206	Employee Insurance - Life	100.00	0.00	35.28	7.56	64.72	31.74
207	Employee Insurance - Health	0.00	0.00	788.00	394.00	788.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	50.00	25.00	250.00	0.00
212	Employer Medicare Liability	400.00	0.00	107.05	22.06	292.95	113.12
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	1,681.10	542.94	2,708.90	1,428.78
348	POSTAL CHARGES	200.00	0.00	200.00	200.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	200.00	0.00	0.00
429	Instructional Supplies	61,410.00	32,703.20	13,609.23	1,403.60	20,932.28	7,199.23
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	32,703.20	13,609.23	1,403.60	20,932.28	7,499.23
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	234.60	300.00	63.80
599	Other Charges	1,092.00	0.00	455.79	0.00	1,092.00	0.00
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	234.60	1,492.00	63.80
730	Vocational Instructional Equip	76,000.00	47,020.46	22,932.15	16,992.02	9,647.16	37,131.47
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	47,020.46	22,932.15	16,992.02	9,647.16	37,131.47
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	80,048.30	46,644.12	20,902.02	50,089.85	53,923.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	17,897.00	0.00	0.00	0.00	17,897.00	6,322.00
189	OTHER SALARIES	37,910.20	0.00	5,035.12	1,628.88	32,875.08	4,515.06
OJ TOT	*****PERSONAL SERVICES*	55,807.20	0.00	5,035.12	1,628.88	50,772.08	10,837.06
201	SOCIAL SECURITY	2,739.18	0.00	310.36	100.54	2,428.82	320.68
204	STATE RETIREMENT	3,383.36	0.00	449.96	136.40	2,933.40	415.23
206	Employee Insurance - Life	99.00	0.00	16.80	4.20	82.20	13.48
207	Employee Insurance - Health	7,486.00	0.00	1,576.00	394.00	5,910.00	1,719.80
208	Employee Insurance - Dental	475.00	0.00	100.00	25.00	375.00	110.84
212	FICA MEDICARE	676.17	0.00	72.60	23.52	603.57	65.09
OJ TOT	*****EMPLOYEE BENEFITS*	14,858.71	0.00	2,525.72	683.66	12,332.99	2,645.12
322	Evaluation & Testing	6,317.50	0.00	10,384.50	385.00	2,615.50	6,250.00
355	Travel	114,131.00	10,749.80	4,491.95	74.00	100,483.27	6,520.82
399	Other Contracted Services	3,000.00	0.00	418.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	123,448.50	10,749.80	15,294.45	459.00	106,098.77	12,770.82
499	OTHER SUPPLIES & MATERIALS	4,767.00	0.00	0.00	0.00	4,767.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,767.00	0.00	0.00	0.00	4,767.00	0.00
513	Workers Compensation	89.00	0.00	0.00	0.00	89.00	0.00
524	In-service/Professional Develo	143,342.22	38,464.02	73,636.64	16,563.50	50,305.49	24,370.86
599	OTHER CHARGES	622,953.00	4,800.00	0.00	0.00	618,153.00	0.00
OJ TOT	*****OTHER CHARGES***	766,384.22	43,264.02	73,636.64	16,563.50	668,547.49	24,370.86
790	OTHER EQUIPMENT	60,950.10	0.00	58,688.30	54,482.00	2,261.80	2,472.00
OJ TOT	*****CAPITAL OUTLAY**	60,950.10	0.00	58,688.30	54,482.00	2,261.80	2,472.00
CC TOT	OTHER STUDENT SUPPORT	1,026,215.73	54,013.82	155,180.23	73,817.04	844,780.13	53,095.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	33,490.00	0.00	16,744.74	5,581.58	16,745.26	16,426.98
161	Secretary	58,495.00	0.00	25,137.55	3,241.78	33,357.45	12,799.44
OJ TOT	*****PERSONAL SERVICES*	91,985.00	0.00	41,882.29	8,823.36	50,102.71	29,226.42
201	Social Security	5,703.00	0.00	2,351.84	453.22	3,351.16	1,680.37
204	State Retirement	5,050.00	0.00	1,075.02	358.34	3,974.98	2,367.82
205	Employee Insurance - Dependent	3,162.00	0.00	1,581.00	527.00	1,581.00	3,687.50
206	Employee Insurance - Life	227.00	0.00	93.28	32.76	133.72	100.44
207	Employee Insurance - Health	7,092.00	0.00	1,182.00	394.00	5,910.00	2,407.75
208	Employee Insurance - Dental	450.00	0.00	75.00	25.00	375.00	154.76
212	Employer Medicare Liability	1,334.00	0.00	580.02	118.85	753.98	392.93
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	6,938.16	1,909.17	16,079.84	10,791.57
355	Travel	4,000.00	1,776.47	606.78	187.76	1,616.75	520.42
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,776.47	606.78	187.76	1,616.75	520.42
499	Other Supplies & Materials	4,000.00	982.91	1,303.14	17.09	2,213.95	1,419.67
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	982.91	1,303.14	17.09	2,213.95	1,419.67
513	Workers' Compensation	199.00	0.00	0.00	0.00	199.00	0.00
524	Professional Development	51,000.00	882.91	28,417.60	573.74	44,803.81	21,626.07
OJ TOT	*****OTHER CHARGES***	51,199.00	882.91	28,417.60	573.74	45,002.81	21,626.07
790	Other Equipment	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
CC TOT	REGULAR INSTRUCTION PROGRAM	181,202.00	3,642.29	83,390.97	11,511.12	119,468.06	65,191.15

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	33,201.25	11,225.14	144,798.75	31,151.52
162	Clerical	92,800.00	0.00	25,737.60	6,434.40	67,062.40	25,598.88
189	Other Salaries	57,300.00	0.00	8,753.76	3,002.97	48,546.24	5,556.17
OJ TOT	*****PERSONAL SERVICES*	328,100.00	0.00	67,692.61	20,662.51	260,407.39	62,306.57
201	Social Security	20,400.00	0.00	3,367.35	1,031.26	17,032.65	3,605.78
204	State Retirement	25,400.00	0.00	4,881.39	1,423.58	20,518.61	4,761.21
205	Employee Insurance - Dependent	21,500.00	0.00	2,635.00	1,054.00	18,865.00	1,580.40
206	Employee Insurance - Life	2,800.00	0.00	222.22	81.90	2,577.78	199.90
207	Employee Insurance - Health	32,600.00	0.00	4,334.00	1,576.00	28,266.00	4,815.50
208	Employee Insurance - Dental	2,400.00	0.00	350.00	125.00	2,050.00	332.52
212	FICA MEDICARE	5,400.00	0.00	959.93	293.22	4,440.07	882.41
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	16,749.89	5,584.96	93,750.11	16,177.72
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	37,973.25
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	37,973.25
504	INDIRECT COSTS	48,413.92	0.00	0.00	0.00	48,413.92	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	3,595.48	18,105.46	2,826.40	104,314.06	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	3,595.48	18,105.46	2,826.40	153,727.98	0.00
790	OTHER EQUIPMENT	144,684.00	0.00	1,310.67	722.67	143,373.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	0.00	1,310.67	722.67	143,373.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	780,412.92	3,595.48	103,858.63	29,796.54	676,973.81	116,457.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,500.00	711.82	616.08	126.33	1,172.10	594.88
OJ TOT	*****CONTRACTED SERVICES	2,500.00	711.82	616.08	126.33	1,172.10	594.88
790	Other Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,700.00	711.82	616.08	126.33	2,372.10	594.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	704,000.00	0.00	113,106.00	37,702.00	590,894.00	28,053.00
OJ TOT *****CONTRACTED SERVICES	704,000.00	0.00	113,106.00	37,702.00	590,894.00	28,053.00
CC TOT TRANSPORTATION	704,000.00	0.00	113,106.00	37,702.00	590,894.00	28,053.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	536.19	0.00	463.81	0.00
212	EMPLOYER MEDICARE	500.00	0.00	125.42	0.00	374.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	661.61	0.00	838.39	0.00
422	FOOD SUPPLIES	1,000.00	0.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	0.00	1,000.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	41,975.00-	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	41,975.00-	0.00	0.00
CC TOT	FOOD SERVICE	17,500.00	0.00	29,713.53	41,975.00-	8,190.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590 TRANSFERS TO OTHER FUNDS	211,000.00	0.00	33,614.31	33,614.31	177,385.69	0.00
OJ TOT *****OTHER CHARGES***	250,341.00	0.00	33,614.31	33,614.31	216,726.69	0.00
CC TOT TRANSFERS OUT	250,341.00	0.00	33,614.31	33,614.31	216,726.69	0.00
FD TOT SCHOOL FEDERAL PROJECTS	10,684,599.95	399,934.35	1,794,270.75	595,087.93	8,597,974.78	1,269,484.05

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	24,315.90	6,198.16	50,084.10	22,885.68
119	ACCOUNTANTS	61,800.00	0.00	21,593.75	5,344.06	40,206.25	22,271.91
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	477,436.60	194,015.48	1,520,163.40	478,182.42
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,800.00	0.00	523,346.25	205,557.70	1,610,453.75	551,517.51
201	SOCIAL SECURITY	130,000.00	0.00	31,184.43	12,317.89	98,815.57	32,857.72
204	STATE RETIREMENT	125,000.00	0.00	30,793.67	11,894.64	94,206.33	31,308.39
205	EMPLOYEE INSURANCE	199,000.00	0.00	40,579.00	15,283.00	158,421.00	42,408.50
206	LIFE INSURANCE	6,300.00	0.00	1,683.10	567.24	4,616.90	1,364.70
207	HEALTH INSURANCE	278,000.00	0.00	69,738.00	23,246.00	208,262.00	59,129.86
208	DENTAL INSURANCE	17,500.00	0.00	4,425.00	1,475.00	13,075.00	3,835.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	930.82	423.88	3,069.18	457.41
211	RETIREE BENEFITS	25,500.00	0.00	3,799.80	1,266.60	21,700.20	4,433.68
212	MEDICARE	30,000.00	0.00	7,344.70	2,892.83	22,655.30	7,750.08
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	190,478.52	69,367.08	624,821.48	183,545.61
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	2,990.00	0.00	3,124.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	18,383.53	21,583.87	2,227.39	18,000.00	9,914.35
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,020.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	33,052.68	9,853.60	9,487.36	0.00	8,898.76
355	TRAVEL	14,500.00	5,367.52	2,141.43	806.62	9,774.83	3,355.45
399	OTHER CONTRACTED SERVICES	97,000.00	51,646.46	38,265.55	7,666.34	8,116.00	28,910.93
OJ TOT	*****CONTRACTED SERVICES	207,500.00	108,450.19	77,662.31	23,177.71	36,072.97	55,223.49
410	CUSTODIAL SUPPLIES	35,000.00	29,865.36	23,813.68	3,986.01	0.00	8,535.41
422	FOOD SUPPLIES	2,012,000.00	818,651.74	600,415.44	151,347.26	692,416.81	710,272.25
435	OFFICE SUPPLIES	3,000.00	3,024.45	1,556.64	17.29	408.20	1,779.28
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	2,372.71
499	OTHER SUPPLIES & MATERIALS	91,083.00	58,925.48	29,049.49	8,424.19	11,323.96	39,574.87
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	911,426.46	654,835.25	163,774.75	704,148.97	762,534.52
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	79.68
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	1,719.68	0.00	0.00	19,200.00	5,631.76
599	OTHER CHARGES	4,000.00	0.00	3,405.90	50.00	594.10	3,240.00
OJ TOT	*****OTHER CHARGES***	67,000.00	1,719.68	46,405.90	50.00	19,794.10	8,951.44
709	DATA PROCESSING EQUIPMENT	25,000.00	2,206.00	21,531.00	20,515.00	2,943.00	17,516.80
710	FOOD SERVICE EQUIPMENT	78,800.00	3,079.10	70,593.77	42,335.36	32,407.88	26,608.85
OJ TOT	*****CAPITAL OUTLAY**	103,800.00	5,285.10	92,124.77	62,850.36	35,350.88	44,125.65
CC TOT	FOOD SERVICE	5,468,483.00	1,026,881.43	1,584,853.00	524,777.60	3,030,642.15	1,605,898.22
FD TOT	CENTRAL CAFETERIA	5,468,483.00	1,026,881.43	1,584,853.00	524,777.60	3,030,642.15	1,605,898.22

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	22,319.28	5,579.82	44,680.72	21,979.52
162	CLERICAL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	12,799.44
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	311,582.70	80,478.79	893,417.30	367,045.35
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,739.00
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	346,770.78	89,275.81	1,062,929.22	416,563.31
201	SOCIAL SECURITY	82,000.00	0.00	20,049.32	5,113.69	61,950.68	23,242.67
204	STATE RETIREMENT	64,000.00	0.00	16,711.26	4,541.10	47,288.74	16,033.70
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	13,006.73	3,712.22	25,493.27	7,835.71
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	249.74	74.40	650.26	189.03
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	12,608.00	3,940.00	40,392.00	9,762.54
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	930.44	293.85	2,669.56	719.80
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	4,787.11	1,237.76	15,712.89	5,475.89
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	68,342.60	18,913.02	194,157.40	63,259.34
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	438.79	377.33	0.00	878.88	557.38
399	OTHER CONTRACTED SERVICES	70,000.00	23,088.91	20,522.56	508.00	42,510.00	16,447.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	23,527.70	27,768.39	508.00	63,940.38	29,015.05
422	FOOD	75,000.00	25,970.54	18,694.86	6,195.17	40,600.00	30,763.02
429	INSTRUCTIONAL SUPPLIES	20,000.00	6,365.78	1,718.57	457.75	18,400.00	7,135.59
499	OTHER SUPPLIES	10,000.00	935.74	5,446.49	2,141.55	5,173.05	2,455.85
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	33,272.06	25,859.92	8,794.47	64,173.05	40,354.46
510	TRUSTEE'S COMMISSION	19,000.00	0.00	3,577.27	0.00	15,422.73	5,373.73
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	25.94-
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	7,840.48	59.52	59.52	5,900.00-	0.00
OJ TOT	*****OTHER CHARGES***	25,600.00	7,840.48	8,236.79	59.52	9,522.73	5,347.79
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	1,475.00	6,200.00	125.94
790	OTHER EQUIPMENT	5,000.00	0.00	376.26	0.00	4,623.74	2,481.57
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,326.26	1,475.00	10,823.74	2,607.51
CC TOT	COMMUNITY SERVICES	1,915,000.00	64,850.24	486,304.74	119,025.82	1,405,546.52	557,147.46
FD TOT	EXT. DAY CARE PROGRAM	1,915,000.00	64,850.24	486,304.74	119,025.82	1,405,546.52	557,147.46

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	26,433.71	0.00	26,433.71-	183,120.14
OJ TOT *****OTHER CHARGES***	0.00	0.00	26,433.71	0.00	26,433.71-	183,120.14
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	26,433.71	0.00	26,433.71-	183,120.14

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	11,600.00-	2,900.00-	5,011,600.00	11,822.00
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	11,600.00-	2,900.00-	5,011,600.00	11,822.00
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	11,600.00-	2,900.00-	5,011,600.00	11,822.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	1,106,031.61	23,320.94	10,325,510.39	1,826,145.61
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	1,106,031.61	23,320.94	10,325,510.39	1,826,145.61
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	1,106,031.61	23,320.94	10,325,510.39	1,826,145.61

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
699	OTHER DEBT SERVICE	791,000.00	0.00	603,593.03	933.83	187,406.97	196,407.11
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	603,593.03	933.83	187,406.97	196,407.11
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	603,593.03	933.83	512,406.97	196,407.11
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	1,724,458.35	21,354.77	15,823,083.65	2,217,494.86

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,378.00	0.00	8,400.86	21,138.70
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,378.00	0.00	8,400.86	21,138.70
707	BUILDING IMPROVEMENTS	0.00	12,949.11	25,469.61	17.93	0.00	11,531.59
OJ TOT	*****CAPITAL OUTLAY**	0.00	12,949.11	25,469.61	17.93	0.00	11,531.59
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	14,700.85	28,847.61	17.93	8,400.86	32,670.29

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	56,284.06
OJ TOT *****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	56,284.06
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	56,284.06

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
OJ TOT *****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	77,108.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	70,201.05	904.12-	70,201.05-	73,027.29
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	70,201.05	904.12-	70,201.05-	73,027.29
201	SOCIAL SECURITY	0.00	0.00	4,237.28	52.97-	4,237.28-	4,415.81
204	STATE RETIREMENT	0.00	0.00	6,901.62	86.35-	6,901.62-	6,959.94
205	EMPLOYEE INSURANCE	0.00	0.00	3,162.00	263.50-	3,162.00-	3,162.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	237.60	0.00	237.60-	216.42
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,304.00	0.00	6,304.00-	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	425.00	0.00	425.00-	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	226.76	212.55	226.76-	29.75
212	FICA-MEDICARE	0.00	0.00	990.97	12.38-	990.97-	1,032.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	22,485.23	202.65-	22,485.23-	22,078.65
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	21,000.00	16,742.50	3,257.50	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	2,052.97	11,107.03	11,107.03	6,830.00	71,596.75
OJ TOT	*****CONTRACTED SERVICES	40,990.00	18,795.47	14,364.53	11,107.03	7,830.00	79,135.38
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	433,178.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	433,178.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	40,990.00	18,795.47	107,050.81	10,000.26	84,856.28-	607,419.38

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	40.00	0.00	40.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	40.00	0.00	40.00-	0.00
724	SITE DEVELOPMENT	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	500,040.00	0.00	493,845.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	9,374.22
399	OTHER CONTRACTED SERVICES	17,275.54	10,827.45	202,400.94	5,326.36	1,483.94	672,926.97
OJ TOT	*****CONTRACTED SERVICES	17,275.54	10,827.45	202,400.94	5,326.36	1,483.94	682,301.19
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	50,765.30
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	50,765.30
CC TOT	HIGHWAY & STREET CAPITAL PROJE	17,275.54	13,494.95	202,400.94	5,326.36	1,483.94	733,066.49

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,102,071.50	191,800.09	336,162.70	17,353.76	997,015.55	3,766,935.12
OJ TOT	*****CONTRACTED SERVICES	1,102,071.50	191,800.09	336,162.70	17,353.76	997,015.55	3,766,935.12
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	13,337.57
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	38,615.06
706	BUILDING CONSTRUCTION	54,000.00	0.00	2,450.00	2,450.00	51,550.00	0.00
707	BUILDING IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	107,934.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	19,564.00	0.00	0.00	436.00	19,244.72
711	FURNITURE & FIXTURES	10,000.00	9,734.00	0.00	0.00	266.00	0.00
790	OTHER EQUIPMENT	165,016.00	16,320.00	12,054.25	12,054.25	136,641.75	0.00
791	OTHER CONSTRUCTION	5,900.00	470.00	1,930.00	1,930.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	333,416.00	46,088.00	16,434.25	16,434.25	270,893.75	127,179.50
CC TOT	EDUCATION CAPITAL PROJECTS	1,435,487.50	237,888.09	352,596.95	33,788.01	1,267,909.30	3,932,729.68
FD TOT	GENERAL CONSTRUCTION PROJECTS	2,514,092.87	288,394.37	1,202,331.51	49,132.56	1,688,455.59	5,439,278.65

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	785.14	105.91	1,955.90	950.51
317	DATA PROCESSING SERVICES	2,250.00	0.00	606.00	0.00	1,644.00	675.00
330	LEASE PAYMENTS	1,400.00	334.40	515.33	103.99	845.10	490.47
340	MEDICAL & DENTAL SERVICES	6,400.00	25.32	1,692.97	0.00	4,943.10	2,435.61
355	TRAVEL	200.00	0.00	30.85	0.00	169.15	3.30
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	52,906.17	0.00	147,143.83	71,439.63
OJ TOT	*****CONTRACTED SERVICES	213,000.00	359.72	56,536.46	209.90	156,701.08	75,994.52
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	1,146.72	4,689.15	884.04	26,226.36	20,265.04
435	OFFICE SUPPLIES	3,000.00	427.04	640.58	294.41	1,942.36	1,743.70
499	OTHER SUPPLIES & MATERIALS	3,000.00	325.00	106.37	0.00	2,612.56	633.63
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,898.76	5,436.10	1,178.45	30,781.28	22,642.37
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	2,258.48	61,972.56	1,388.35	187,482.36	98,636.89

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	23,019.50	18,813.46	196,980.50	45,392.57
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	167,206.95	33,869.10	232,793.05	135,763.86
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	190,226.45	52,682.56	429,773.55	181,156.43
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	9,945.00	0.00	20,055.00	11,145.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	260,448.10	52,854.26	379,551.90	275,732.99
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	33,336.28-
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	270,393.10	52,854.26	399,606.90	253,541.71
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	6,039,807.25	1,532,852.72	8,260,192.75	4,608,232.18
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	6,039,807.25	1,532,852.72	8,300,192.75	4,608,337.76
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	6,500,426.80	1,638,389.54	9,129,573.20	5,043,035.90

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	144,512.00	0.00	6,488.00	143,576.00
506	LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	190,695.86-	0.00	396,945.86	138,143.78
599	OTHER CHARGES	50,000.00	4,072.99	12,164.92	0.00	42,401.06	33,734.92
OJ TOT	*****OTHER CHARGES***	414,437.00	4,072.99	20,653.94-	0.00	445,906.92	328,891.70
CC TOT	MISCELLANEOUS	434,437.00	4,072.99	5,445.94-	0.00	450,698.92	348,891.70

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	0.00
OJ TOT *****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT GENERAL LIABILITY	16,599,927.00	6,331.47	6,556,953.42	1,639,777.89	10,053,244.48	5,490,564.49

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	0.00	1,000.00	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
432	LIBRARY BOOKS	1,000.00	200.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	200.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	63.82	0.00	136.18	70.06
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	63.82	0.00	1,136.18	70.06
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	63.82	0.00	18,636.18	594.85
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	200.00	63.82	0.00	18,636.18	594.85

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	4,515.93	1,574.44	11,013.85	3,223.91
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	10,000.00	5,000.00	52,174.00	10,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	2,241.10	12,268.54	3,112.50	23,400.00	9,323.03
333	LICENSES	300.00	0.00	138.50	138.50	161.50	17.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,477.91
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	95.00	95.00	1,905.00	1,398.00
355	TRAVEL	8,000.00	781.00	5,315.80	4,552.01	1,903.20	4,488.07
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	628.88	2,063.96	75.00	2,307.16	921.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	3,650.98	36,897.73	14,547.45	101,064.71	33,285.02
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	161.50
435	OFFICE SUPPLIES	5,000.00	443.38	338.69	25.92	4,364.60	490.23
450	TIRES & TUBES	2,000.00	0.00	1,749.11	741.36	250.89	0.00
452	UTILITIES	4,500.00	0.00	1,289.91	370.13	3,210.09	1,461.60
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	878.88	4,052.69	1,137.41	13,465.10	2,113.33
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	189.77	0.00	1,310.23	287.42
599	OTHER CHARGES	7,000.00	615.93	4,212.35	307.29	5,637.60	381.66
OJ TOT	*****OTHER CHARGES***	14,000.00	615.93	4,402.12	307.29	12,447.83	669.08
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	3,905.00
716	LAW ENFORCEMENT EQUIPMENT	30,000.00	0.00	149.90	0.00	30,000.00	795.26
718	MOTOR VEHICLES	41,000.00	0.00	34,507.36	0.00	6,492.64	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	0.00	34,657.26	0.00	37,492.64	4,700.26
CC TOT	DRUG ENFORCEMENT	275,924.00	5,145.79	80,009.80	15,992.15	195,470.28	40,767.69
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	5,145.79	80,009.80	15,992.15	195,470.28	40,767.69

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	35,000.00	0.00	7,296.34	0.00	27,703.66	0.00
OJ TOT *****OTHER CHARGES***	35,000.00	0.00	7,296.34	0.00	27,703.66	0.00
CC TOT MISCELLANEOUS	35,000.00	0.00	7,296.34	0.00	27,703.66	0.00
FD TOT ENDOWMENT FUND	35,000.00	0.00	7,296.34	0.00	27,703.66	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	33,489.36	0.00	106,510.64	48,619.41
599	OTHER CHARGES	14,000,000.00	0.00	3,315,448.98	0.00	10,684,551.02	4,813,322.12
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	3,348,938.34	0.00	10,791,061.66	4,861,941.53
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	3,348,938.34	0.00	10,791,061.66	4,861,941.53
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	3,348,938.34	0.00	10,791,061.66	4,861,941.53

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	7,971.13	0.00	54,028.87	34,677.22
599	OTHER CHARGES	3,800,000.00	0.00	579,368.84	0.00	3,220,631.16	1,953,988.54
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	587,339.97	0.00	3,274,660.03	1,988,665.76
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	587,339.97	0.00	3,274,660.03	1,988,665.76
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	587,339.97	0.00	3,274,660.03	1,988,665.76

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO OCTOBER 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	200,000.00	0.00	24,461.39	0.00	175,538.61	108,761.64
599 OTHER CHARGES	0.00	0.00	1,777,885.12	0.00	1,777,885.12-	6,128,623.52
OJ TOT *****OTHER CHARGES***	200,000.00	0.00	1,802,346.51	0.00	1,602,346.51-	6,237,385.16
CC TOT PMTS TO OTHER SCH SYS	200,000.00	0.00	1,802,346.51	0.00	1,602,346.51-	6,237,385.16
FD TOT CITY SCHOOL ADA-NO 2	200,000.00	0.00	1,802,346.51	0.00	1,602,346.51-	6,237,385.16

desc	fund	cc_desc	date	EXP
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	Fund Total			672.00
Vendor Total				672.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	Fund Total			737.50
Vendor Total				737.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	Fund Total			10190.33
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	Fund Total			1251.25
Vendor Total				11441.58
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	Fund Total			3274.00
Vendor Total				3274.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			202.50
Vendor Total				202.50
Summary				18241.08

CCJT

Posted
08/14/26

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

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name County Mayor

Transfer to:

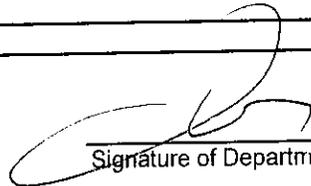
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500320	Dues & Memberships	372.00
Total Transferred to:		372.00

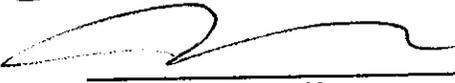
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500302	Advertising	372.00
Total Transferred from:		372.00

Reason for Transfer Request:
To place funds in needed account

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

 6/25/09
Signature of Department Head Date

 6/25/09
Signature of County Mayor Date

121
K to K...
CST

POSTED

09004854

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Fund Number 101

Cost Center Number 0511000

Fund Name General Fund

Cost Center Name Register of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0511000500399	Other Contracted Services	\$1,100.00
Total Transferred to:		\$1,100.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0511000500499	Other Supplies & Materials	\$1,100.00
Total Transferred from:		\$1,100.00

A-

Reason for Transfer Request:

Spawning Old Records

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

Peny A. Whaly
Signature of Department Head

10-21-09

Date

[Signature]
Signature of County Mayor

10/21/09
Date

OK JB

Posted

09001304

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
101-51750-500307	communication	200.00
Total Transferred to:		200.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500446	small tools	200.00
Total Transferred from:		200.00

Transfer from:

Reason for Transfer Request:

Need additional money in communications line item

Note:

Total transferred to must agree with total transferred from.

Marty Yates 7-31-09
Signature of Department Head Date

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

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

Posted
09000706

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
 To:

Account Number	Account Name	Amount
101-051800-500-338	Repair Service Vehicle	2,000
	Total Transferred to:	\$2,000.00

Transfer
 From:

Account Number	Account Name	Amount
101-051800-500-336	Repair Equipment	2,000
	Total Transferred from:	\$2,000.00

Reason for Transfer Request: Repairs to the 1994 Ford service vehicle.

AK
ADW

Damon Fortney

 Damon A. Fortney
 Maintenance Director

15 July 2009
 Date

Jerry G. Cunningham

 Jerry G. Cunningham
 Blount County Mayor

15 July 09
 Date

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

cc JT

Posted
09000024

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2009-2010~~
2008-2009

Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Administration

Transfer to:

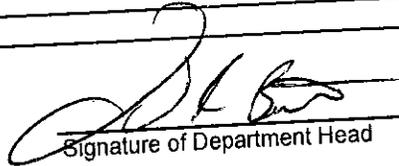
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500510-0	Trustee Commissions	13000.00
Total Transferred to:		13,000.00

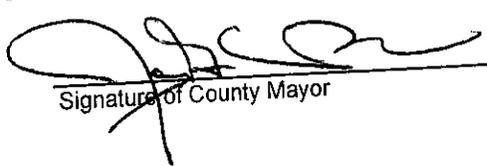
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	13,000.00
Total Transferred from:		13,000.00

Reason for Transfer Request: To transfer to needed account.

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


Signature of Department Head 6/30/09
Date


Signature of County Mayor 7/2/09
Date

6/25
OK to keys
ST

cc JT

Posted
08014031

Reversed

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500349-0	Printing	260.00
Total Transferred to:		260.00

200-

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500355-0	Travel	260.00
Total Transferred from:		260.00

200+
per
Judy

Reason for Transfer Request:
Funds needed to purchase letterhead stationery, business cards and subscription.

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

Judy Harkney 6-25-09
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

put in
Amnt. AS
200.00
instead
of
260.00

6/25
M/K to Key
ST

cc JT

Posted
08014037

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
101-052200-500349-0	Printing	260.00
Total Transferred to:		260.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500355-0	Travel	260.00
Total Transferred from:		260.00

Reason for Transfer Request:
Funds needed to purchase letterhead stationery, business cards and subscription.

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

Judy Harkney 6-25-09
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

10/28
OK to Key
ST



09
07

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

09005354

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500331	Legal Fees	15000
Total Transferred to:		15,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	15,000.00
Total Transferred from:		15,000.00

Reason for Transfer Request:
Legal fees incurred with ALCOA PP litigation at Chancery Court.

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

Mike Weston 10-27-09
Signature of Department Head Date

[Signature] 10/28/09
Signature of County Mayor Date

6/25
OK to Key
ST

cc JT

Posted
08014029

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

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

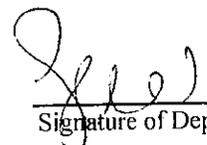
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	\$970.00
Total Transferred to:		\$970.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500320-0	Dues	\$60.00
101-052400-500332-0	Legal Notices	\$200.00
101-052400-500337-0	Maintenance of Office Equipment	\$35.00
101-052400-500355-0	Travel	\$475.00
101-052400-500399-0	Other Contracted Services	\$80.00
101-052400-500499-0	Other Supplies	\$120.00
Total Transferred from:		\$970.00

Reason for Transfer Request:
To account for shortage in the account used for legal services.

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

 6/25/09
Signature of Department Head Date


Signature of County Mayor Date

OK
JTB

CCIT

Posted
09000820

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500336	Maintenance & Repair Serv-Equipment	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	100.00
Total Transferred from:		100.00

Reason for Transfer Request: Repair of 2003 Ford Explorer

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

Margaret M. Dyer 07-21-09
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

10/28
OK to Kelly
ST

 **POSTED**

09005355

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

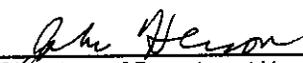
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	800.00
Total Transferred to:		800.00

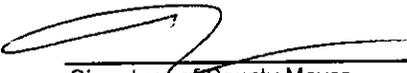
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	800.00
Total Transferred from:		800.00

Reason for Transfer Request:
PURCHASE OF PRESENTATION EQUIPMENT FOR HIGHWAY DEPARTMENT

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

 10-28-09
Signature of Department Head Date

 10-28-09
Signature of County Mayor Date

6/30
OK to Kandy
ST

CCJT

Posted
08/04/09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~ 08-09

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	5300.00
Total Transferred to:		5,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	2,650.00
500330	LEASE PAYMENTS	2,650.00
Total Transferred from:		5,300.00

Reason for Transfer Request:
For purchase of two servers for computer room.

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

Joseph M. Cain 6-30-09
Signature of Department Head Date

 _____
Signature of County Mayor Date

10/21
OK to Ref
ST



POSTED

09004857

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	1,822.07
Total Transferred to:		1,822.07

A

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,822.07
Total Transferred from:		1,822.07

A

Reason for Transfer Request:
For purchase of carpet for Judge Duggan.

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

Tom Hatch Oct 19, 09
Signature of Department Head Date

[Signature] 22 Oct 09
Signature of County Mayor Date

OK to key
ST abt

Posted of 0900366'

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	4500.00
Total Transferred to:		4,500.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	4,500.00
Total Transferred from:		4,500.00

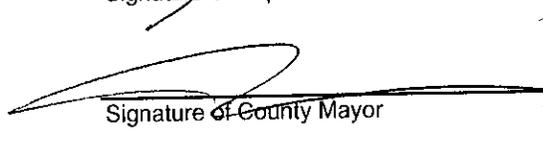
A-

Reason for Transfer Request:

To move existing walls to make more office space for Judge Duggan.

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

 Sept 18 2009
Signature of Department Head Date

 19 SEP 09
Signature of County Mayor Date

1/13
OK to King
ST

POSTED

09004840

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	1825.00
Total Transferred to:		1,825.00

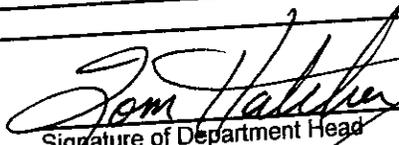
A+

Transfer from:

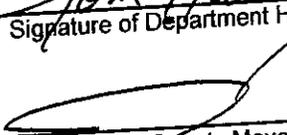
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,825.00
Total Transferred from:		1,825.00

A-

Reason for Transfer Request:
For purchase of carpet and shelving end posts for Circuit Judge.


Signature of Department Head Date 01/12/09

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


Signature of County Mayor Date 1/13/09

ccJT

Posted
68014143

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Miscellaneous Supplies	3000.00
Total Transferred to:		3,000.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	3,000.00
Total Transferred from:		3,000.00

Transfer from:

Reason for Transfer Request: To cover shortage in account.

[Signature] 10/29/09
Signature of Department Head Date

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

[Signature] _____
Signature of County Mayor Date

Amy said
Dave OK'd

7/29
OK to Key
ST

 POSTED

09004181

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

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

Transfer to:

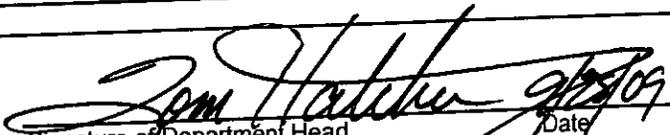
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	350.00
Total Transferred to:		350.00

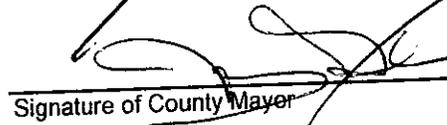
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500337	Maintenance and Repair	350.00
Total Transferred from:		350.00

Reason for Transfer Request: To cover shortage in account.

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

 9/29/09
Signature of Department Head Date

 _____
Signature of County Mayor Date

Posted
09001819

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

Fund Number 101 Cost Center Number 53400
Fund Name General Government Cost Center Name Chancery Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-50032-60420	Dues & Memberships	137.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-50049-00420	Other Supplies & materials	137.00
Total Transferred from:		

Reason for Transfer Request:

COCTP enrollment for Clerk & Master Stephen S. Oyle
Need to transfer \$137.00 to Dues & Memberships to finish out
the \$300.00 dollar fee. (I have \$163.00 in the Dues & Memberships account.)

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

Stephen S. Oyle 8-6-09
Signature of Department Head Date

[Signature] 8-10-09
Signature of County Mayor Date

6/30
OK to Key
ST

CCJT

Posted
08/01/09

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

Fund Number 101 Cost Center Number 101-53610
Fund Name Gen Co. Cost Center Name Public Defender

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500330	Lease Payments	20.00
Total Transferred to:		20.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500711	Furniture and Fixtures	20.00
Total Transferred from:		20.00

Reason for Transfer Request:
To cover shortage on lease payments (per Jeanine)

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

Jeanine Hobbs 6-24-09
Signature of Department Head Date

[Signature] 08/30/09
Signature of County Mayor Date

ccJT

Posted
09000026

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

Fund Number 101

Cost Center Number 55110

Fund Name General

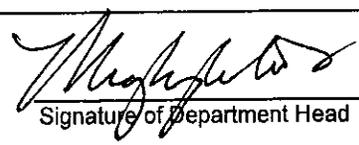
Cost Center Name Local History Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	Postage	187.59
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracts	187.59
Total Transferred from:		

Reason for Transfer Request:
FY buget close-out

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


Signature of Department Head

6/30/09 ✓
Date


Signature of County Mayor

7/2/09
Date

6/25
OK to Req
ST

ccjt

asked
08014033

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

Fund Number 101

Cost Center Number 55120

Fund Name General Fund

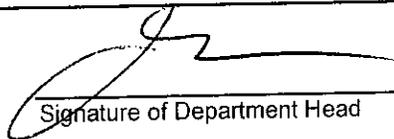
Cost Center Name Animal Control

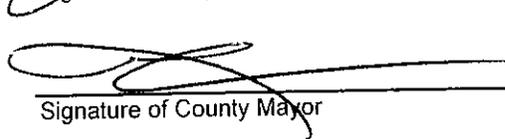
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599-0	Other charges	4000. ⁰⁰
Total Transferred to:		4000. ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500425	Gasoline	\$ 2500. ⁰⁰
101-055120-500790	Other Equipment	1000. ⁰⁰
101-055120-500452	Utilities	500. ⁰⁰
Total Transferred from:		4000. ⁰⁰

Reason for Transfer Request:
to cover 1 more month of using Loudon Co. Shelter

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


Signature of Department Head _____ Date _____


Signature of County Mayor _____ Date 6/25/09

OK
JTB

ccjt

Posted
09000699

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500599	Other Charges	5,000.00
Total Transferred to:		5,000.00

A+

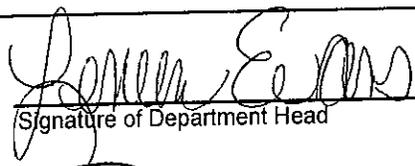
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-500413	Medical Expenses	5,000.00
Total Transferred from:		5,000.00

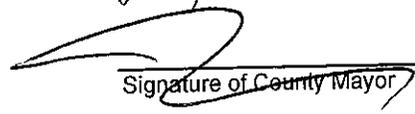
A-

Reason for Transfer Request:
to have money in "other charges"

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


Signature of Department Head

7/14/09
Date


Signature of County Mayor

7/14/09
Date

OK
JTB

Posted
09002052

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-779	Other charges	4000 ⁰⁰
Total Transferred to:		4000 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500-773	Medical Expenses	4000 ⁰⁰
Total Transferred from:		4000 ⁰⁰

Reason for Transfer Request:
To put money for other charges

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

Amy M Conden 8/14/09
Signature of Department Head Date

[Signature] 8/17/09
Signature of County Mayor Date

6/30
OK to King
SI

CCST

Posted
08/01/4144
By JH

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-500432	Library Books	3,000. ⁰⁰
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-500399	Other Contracted Services	3,000. ⁰⁰
Total Transferred from:		

Reason for Transfer Request:
Transfer funds to cover standing book payments.

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

Katherine E. Pyle 6/30/09
Signature of Department Head Date

[Signature] 6/30/09
Signature of County Mayor Date

JB
OK

cc55

Posted
09001242

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

Fund Number 122 Cost Center Number 054110

Fund Name Drug Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	14280.00
Total Transferred to:		14,280.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	Other Supplies & Materials	14,280.00
Total Transferred from:		14,280.00

Reason for Transfer Request:
To cover increase in billing for bandwidth charges.

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

James L. Berry 7/28/09
Signature of Department Head Date

[Signature] 7/28/09
Signature of County Mayor Date

10/12
OK to Key
ST

09004671

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500355	Travel	860.86
Total Transferred to:		860.86

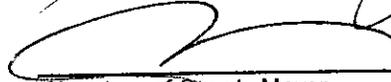
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500429	Instructional Supplies	860.86
Total Transferred from:		860.86

Reason for Transfer Request: To cover underestimated travel costs

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


Signature of Department Head Date

 12 Oct 09
Signature of County Mayor Date

8/12
OK to key
ST

POSTED
09001918

COST

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500709	Data Processing Equipment	1000.85
Total Transferred to:		1,000.85

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128053200-500499	Other Supplies and Material	1,000.85
Total Transferred from:		1,000.85

A-

Reason for Transfer Request:
We had not originally expected to have to purchase any
new data processing equipment, but a stimulus-package grant, the ARRA, has
allowed us to hire a new case manager who needs a computer, printer, etc.

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

Susan B. Jones 08-12-09
Signature of Department Head Date

[Signature] 8/17/09
Signature of County Mayor Date

9/14
OK TO KEEP
ST

ccjt
Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

POSTAL

09003633

Fund Number: 131 Cost Center Number: 61000
Fund Name: Highway / Public Works Cost Center Name: Administration

TRANSFER TO :

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500415 - 00000	Electricity	\$2,000.00
		\$2,000.00

TRANSFER FROM :

A-

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	Other Charges	\$2,000.00
		\$2,000.00

Reason for Transfer Request :

Electricity

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

Bill Paul
Signature of Department Head

[Signature]
Signature of County Executive

9/14/2009

Date

1/20
OK to keep
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

posted
09000768

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500415 - 00000	Electricity	\$2,000.00
		\$2,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	Other Charges	\$2,000.00
		\$2,000.00

Reason for Transfer Request :

more money to cover elect bill per Krush

Note :

Total transferred to must agree with total transferred from.

Bill Daulton
Signature of Department Head

[Signature]
Signature of County Executive

7/20/2009

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

JE 09002801

OK 9/2
OK to King
ST

 **POSTED**

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$12,000.00
		\$12,000.00

A+

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$5,000.00
131 - 62000 - 500444 - 00000	Salt	\$5,000.00
131 - 62000 - 500440 - 00000	Pipe Metal	\$2,000.00
		\$12,000.00

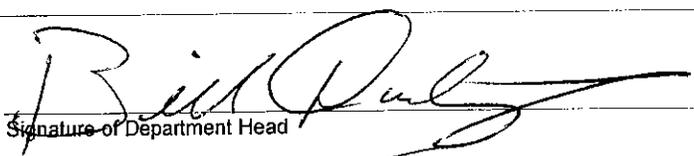
A+

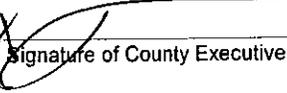
Reason for Transfer Request :

contracted services

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

9/2/2009

Date

Per Dave OK
to keep ST 6/25

cc57

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

Posted
08014123

Fund Number: 131 Cost Center Number: 63100
Fund Name: Highway / Public Works Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500210 - 00000	Unemployment Comp	\$2.03
131 - 63100 - 500205 - 00000	State Insurance	\$69.64
		\$71.67

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500335 - 00000	Maint Repair Service Bldg	\$71.67
		\$71.67

Reason for Transfer Request :
End out year

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


Signature of Department Head

Signature of County Executive
6/25/2009
Date

10/26
OK to Key
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

 **POSTED**

09005250

Fund Number: 131

Cost Center Number: 68000

Fund Name: Highway / Public Works

Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500714 - 00000	HIGHWAY EQUIP	\$7,000.00
		\$7,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500705 - 00000	Bridge Const	\$7,000.00
		\$7,000.00

Reason for Transfer Request :

Frail Road Mower

Note :

Total transferred to
must agree with total
transferred from.

Bill Ruff
Signature of Department Head

[Signature]
Signature of County Executive

10/26/2009

Date

*Posted
09000096*

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

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

Transfer to:

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

E+

Transfer from:

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

E-

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

May Logan 5-1-09
Signature of Department Head Date

Note: Total transferred to must agree with total transferred from.
[Signature] 7-7-09
Signature of County Executive Date

Per DW TH

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

Budget Committee
Date 6-8-09 *✓*
Vote:
 Approved yes no pass
 Disapproved yes no pass
 Referred yes no pass
 Referred yes no pass
 Referred yes no pass

10/12
OK to Key
ST

 **POSTED**

09004826

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

Fund Number 141 Cost Center Number 72620
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	5,000.00
Total Transferred to:		5,000.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500335	Maintenance & Repair Services - Buildings	5,000.00
Total Transferred from:		5,000.00

A

Reason for Transfer Request:
Transfer funds to cover estimated additional costs for other contracted services in maintenance of schools due to higher than expected costs in area of HVAC maintenance and repair services.

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

Troy Logan 9-11-09
Signature of Department Head Date

[Signature] 12 Oct 09
Signature of County Executive Date

"Approved By The Board Of Education" 10-1-09

9/9
OK to Key
ST

 **POSTED**

09003451

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

Fund Number 141 Cost Center Number 72710
Fund Name GPSF Cost Center Name Transportation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500511	Vehicle & Equipment Insurance	10,000.00
Total Transferred to:		10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds to cover underestimate of bus liability insurance renewal. Total premium is \$199,249 with current approp at \$195,000. Additional funds budgeted for possible future addendums throughout the fiscal year.

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

Troy Logan 8-10-09
Signature of Department Head Date

[Signature] 9/09/09
Signature of County Executive Date

"Approved By The Board Of Education" 9-3-09

OK to keys
ST 9/21
rec'd 9/21

Posted
09003668

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

Fund Number 142 Cost Center Number 071100
Fund Name 142 Cost Center Name 071100

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-11001	Equipment	5300
Total Transferred to:		5,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-11001	Teacher Salaries	5,300.00
Total Transferred from:		5,300.00

Reason for Transfer Request:

For purchase of equipment

[Signature] 9/10/09
Signature of Department Head Date

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

[Signature] 9/11/09
Signature of County Mayor Date

POSTED

09004856

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

142
OK to Key
ST
10/20

Fund Number 142 Cost Center Number _____

Fund Name Federal Projects/Title I ARRA Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-11002	Teachers	92,749.00
142-071100-500204-11002	Retirement	5,954.00
142-071100-500205-11002	Dependent Coverage	6,324.00
142-071100-500206-11002	Life Insurance	467.00
142-071100-500207-11002	Health Insurance	9,456.00
142-071100-500208-11002	Dental Insurance	600.00
Total Transferred to:		Continued

A

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500163-11002	Educational Assistants	150,564.00
142-071100-500201-11002	FICA	3,584.00
142-071100-500212-11002	Medicare	838.00
142-071100-500499-11002	Other Supplies & Materials	100.00
142-071100-500513-11002	Worker's Comp	186.00
Total Transferred from:		Continued

A

Reason for Transfer Request:

To setup 2010 ARRA Budget in compliance with state budget monitoring done on 10/1/09

Tracy Logan

W. M. [Signature]
Signature of Department Head

10/16/09
Date

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

[Signature]
Signature of County Executive

10/21/09
Date

120 OK to Key
142

Posted

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

Fund Number 142 Cost Center Number _____
Fund Name Federal Projects/Title I ARRA Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500429-11002	Instructional Supplies & Materials	97,600.00
142-071100-500599-11002	Other Charges-Parent Involvement	600.00
142-071100-500709-11002	Data Processing/Equipment	40,000.00
142-072130-500355-11002	Travel	12,000.00
Total Transferred to:		Continued

A

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-11002	Equipment	320.00
142-072130-500524-11002	Staff Development	6,000.00
142-072130-500599-11002	Other Charges-School Choice	13,594.00
142-072210-500105-11002	Supervisor	71,715.00
142-072210-500201-11002	FICA	4,446.00
Total Transferred from:		Continued

Reason for Transfer Request:

To setup 2010 ARRA Budget in compliance with state budget monitoring done on 10/1/09

Tracy Zep
DM Will 10/16/09
Signature of Department Head Date

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

[Signature]
Signature of County Executive Date

142
OK to key
10/20
31

Posted

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

Fund Number 142 Cost Center Number _____
Fund Name Federal Projects Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Transferred to:		Continued

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500204-11002	Retirement	4,604.00
142-072210-500206-11002	Life Insurance	361.00
142-072210-500207-11002	Health Insurance	4,728.00
142-072210-500208-11002	Dental Insurance	300.00
142-072210-500212-11002	Medicare	1,040.00
Total Transferred from:		Continued

Reason for Transfer Request:

To setup 2010 ARRA budget in compliance with budget monitoring done on 10/1/09

Troy Logg
Amnell 10/16/09
Signature of Department Head Date

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

Signature of County Executive Date

142 OK to King
10/20/09

Posted

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

Fund Number 142 Cost Center Number _____

Fund Name Federal Projects Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Transferred to:		265,750.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500513-11002	Worker's Comp	231.00
142-072210-500790-11002	Equipment	3,000.00
142-099100-500504-11002	Indirect Cost	139.00
Total Transferred from:		265,750.00

Reason for Transfer Request:

To setup 2010 ARRA Budget in compliance with state monitoring done on 10/1/09

Troy Jagan

DMurrell 10/16/09
Signature of Department Head Date

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

Jagan
Signature of County Executive Date

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU OCTOBER 31, 2009

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	97,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/09	J.E.	8	16,324.48			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/09	J.E.	8		16,324.48		
434	00000	51800	ATMOS ENERGY	1	07/16/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	07/16/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	08/04/09	PO PART	83125		1,950.15-		
434	00000	51800	ATMOS ENERGY	2	08/04/09	PO PART	83125			1,950.15	
434	00000	51800	ATMOS ENERGY	1	08/18/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	08/18/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	09/09/09	PO PART	83125		1,968.37-		
434	00000	51800	ATMOS ENERGY	2	09/09/09	PO PART	83125			1,968.37	
434	00000	51800	ATMOS ENERGY	1	10/07/09	PO PART	83125		1,678.84-		
434	00000	51800	ATMOS ENERGY	2	10/07/09	PO PART	83125			1,678.84	
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,825.48		5,662.78	
									10,661.70		97,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,825.48		5,662.78	
									10,661.70		97,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	113,825.48		5,662.78	
									10,661.70		97,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU OCTOBER 31, 2009

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	589,273.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ NEW	97033		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ DEL	97033		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/09	PO ORIG	90104		200,000.00		
452	00000	51800	REVS.ACC-61831&02&72&58&07/61792	2	07/01/09	J.E.	9002192			530.05	
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ NEW	97119		50,000.00		
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ DEL	97119		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/02/09	PO ORIG	90243		50,000.00		
452	00000	51800	061831 BLOUNT CO HISTORICAL MUSEUM	2	07/08/09	C.R.	61831			530.05-	
452	00000	51800	CITY OF MARYVILLE	1	07/22/09	PO PART	90104		528.50-		
452	00000	51800	CITY OF MARYVILLE	2	07/22/09	PO PART	90104			528.50	
452	00000	51800	CITY OF ALCOA	1	07/22/09	PO PART	90243		4,120.12-		
452	00000	51800	CITY OF ALCOA	2	07/22/09	PO PART	90243			4,120.12	
452	00000	51800	CITY OF MARYVILLE	1	07/29/09	PO PART	90104		27,935.69-		
452	00000	51800	CITY OF MARYVILLE	2	07/29/09	PO PART	90104			27,935.69	
452	00000	51800	CITY OF MARYVILLE	1	08/12/09	PO PART	90104		12,553.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/12/09	PO PART	90104			12,553.24	
452	00000	51800	062082 BLOUNT CO HISTORICAL MUSEUM	2	08/13/09	C.R.	62082			515.19-	
452	00000	51800	CITY OF ALCOA	1	08/19/09	PO PART	90243		4,892.29-		
452	00000	51800	CITY OF ALCOA	2	08/19/09	PO PART	90243			4,892.29	
452	00000	51800	CITY OF MARYVILLE	1	08/26/09	PO PART	90104		527.22-		
452	00000	51800	CITY OF MARYVILLE	2	08/26/09	PO PART	90104			527.22	
452	00000	51800	CITY OF MARYVILLE	1	09/02/09	PO PART	90104		32,184.35-		
452	00000	51800	CITY OF MARYVILLE	2	09/02/09	PO PART	90104			32,184.35	
452	00000	51800	CITY OF MARYVILLE	1	09/09/09	PO PART	90104		13,206.53-		
452	00000	51800	CITY OF MARYVILLE	2	09/09/09	PO PART	90104			13,206.53	
452	00000	51800	062312 BLOUNT CO HISTORICAL MUSEUM	2	09/16/09	C.R.	62312			633.93-	
452	00000	51800	CITY OF ALCOA	1	09/22/09	PO PART	90243		5,119.12-		
452	00000	51800	CITY OF ALCOA	2	09/22/09	PO PART	90243			5,119.12	
452	00000	51800	CITY OF MARYVILLE	1	09/24/09	PO PART	90104		514.61-		
452	00000	51800	CITY OF MARYVILLE	2	09/24/09	PO PART	90104			514.61	
452	00000	51800	CITY OF MARYVILLE	1	09/30/09	PO PART	90104		28,254.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/30/09	PO PART	90104			28,254.97	
452	00000	51800	CITY OF MARYVILLE	1	10/14/09	PO PART	90104		11,912.35-		
452	00000	51800	CITY OF MARYVILLE	2	10/14/09	PO PART	90104			11,912.35	
452	00000	51800	CITY OF MARYVILLE	1	10/21/09	PO PART	90104		411.51-		
452	00000	51800	CITY OF MARYVILLE	2	10/21/09	PO PART	90104			411.51	
452	00000	51800	CITY OF ALCOA	1	10/21/09	PO PART	90243		4,705.22-		
452	00000	51800	CITY OF ALCOA	2	10/21/09	PO PART	90243			4,705.22	
452	00000	51800	CITY OF MARYVILLE	1	10/28/09	PO PART	90104		27,458.24-		
452	00000	51800	CITY OF MARYVILLE	2	10/28/09	PO PART	90104			27,458.24	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	589,273.00	173,174.84		
									75,676.04		340,422.12
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	589,273.00	173,174.84		
									75,676.04		340,422.12
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	589,273.00	173,174.84		
									75,676.04		340,422.12

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2009

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		091190	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
		499998	FUND BALANCE	197,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	197,000.00+	
101			REVENUE TOTAL	197,000.00+	
141			CORRECT BUDGET		09000090
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	
141			CORRECT BUDGET		09000091
		072131	STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	
141			AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT.		09002041
		071100	REGULAR INSTRUCTION PROGRAM	3,324,800.00+	
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002042
		071200	SPECIAL EDUCATION PROGRAM	1,248,300.00-	
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2009

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,332,000.00+	
141			REVENUE TOTAL	1,332,000.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG. IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	70901		SETUP C.O.BGT/TITLEII,PT.A,GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2009

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,215,347.95+	
142			REVENUE TOTAL	4,207,505.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	93,483.00+	
143			REVENUE TOTAL	93,483.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	1,000.00+	
146			REVENUE TOTAL	1,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	RES CTY CORRECTIONAL INCENT	6,183.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	

Department	Amount
Building Codes	1,080.32
Chamber	286.54
County Clerk	1,280.11
County Mayor	3,016.03
Court Clerk	2,986.38
Drug Court	4,624.90
Emergency Management	5,231.01
Environmental	656.55
Finance	3,694.34
Gen Ses Judges	64.26
Health Dept.	1,040.11
Highway	36,094.48
Human Resources	1,566.63
Information Technology	2,178.09
Library	4,786.10
Maintenance	11,587.28
Probation	1,623.98
Property Assessor	4,664.41
Purchasing	75.00
Records	33.87
Register	271.58
Risk MGMT	1,514.98
Schools	144,700.01
Sheriff	44,962.17
Soil Conservation	39.99
Storm Water	1,581.36
Trustee	361.52
Veterans	197.92
Vistors Bureau	198.19
Summary	280,398.11

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/17/2009	6/15/2009	12.00	Dave Bennett	Finance	Public Square Garage
6/17/2009	6/15/2009	736.06	Kathy Pagles	Library	A & B Distributing
6/17/2009	6/15/2009	58.91	Kathy Smith	Schools	Food City #647
6/17/2009	6/16/2009	14.54	Bill Dunlap	Highway	Lowe's #00638*
6/17/2009	6/16/2009	17.13	Bill Dunlap	Highway	Lowe's #00638*
6/17/2009	6/16/2009	31.50	Bill Dunlap	Highway	Maryville Fastners
6/17/2009	6/16/2009	191.76	Bill Dunlap	Highway	Lowe's #00638*
6/17/2009	6/16/2009	194.90	Bill Dunlap	Highway	Anderson Lumber Company
6/17/2009	6/16/2009	176.00	John Herron	Information Technology	Allied Electric Co
6/17/2009	6/16/2009	280.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/17/2009	6/16/2009	480.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
6/17/2009	6/16/2009	600.00	Kathy Smith	Schools	Tennessee Smokies
6/17/2009	6/16/2009	20.02	Sam Sloan	Schools	3 T Glass Company
6/18/2009	6/16/2009	164.01	Kathy Smith	Schools	Wal-Mart #4223
6/18/2009	6/16/2009	232.00	Kathy Smith	Schools	Rainforest Adventure
6/18/2009	6/16/2009	315.27	Kathy Smith	Schools	Mr. Gattis R-8
6/18/2009	6/16/2009	410.00	Kathy Smith	Schools	Spin City
6/18/2009	6/16/2009	-496.00	Susan Jones	Drug Court	A Z Office Resource
6/18/2009	6/17/2009	20.85	Bill Dunlap	Highway	Lowe's #00638*
6/18/2009	6/17/2009	94.03	Bill Dunlap	Highway	Lowe's #00638*
6/18/2009	6/17/2009	227.52	Damon Fortney	Maintenance	Lowe's #00638*
6/18/2009	6/17/2009	22.30	Deborah Buckner	Chamber	Lowe's #00638*
6/18/2009	6/17/2009	54.50	Deborah Buckner	Chamber	Wal-Mart #0672
6/18/2009	6/17/2009	4.22	Kathy Smith	Schools	Wal-Mart #0672
6/18/2009	6/17/2009	-16.85	Kathy Smith	Schools	Wal-Mart #4223 Se2
6/18/2009	6/17/2009	16.85	Kathy Smith	Schools	Wal-Mart #4223
6/18/2009	6/17/2009	97.67	Kathy Smith	Schools	Wal-Mart #4223
6/18/2009	6/17/2009	102.45	Kathy Smith	Schools	Wal-Mart #0672
6/19/2009	6/17/2009	151.47	Brian Bell	Schools	Staples Direct00209908
6/19/2009	6/17/2009	39.75	John Herron	Information Technology	The Home Depot 724
6/19/2009	6/17/2009	43.43	Kathy Smith	Schools	Hobby Lobby #282
6/19/2009	6/17/2009	17.25	Marty Yates	Building Codes	Dollar-General #9022
6/19/2009	6/17/2009	61.52	Roy Crawford	County Clerk	Wal-Mart #0672
6/19/2009	6/18/2009	81.02	Bill Dunlap	Highway	Lowe's #00638*
6/19/2009	6/18/2009	309.33	Bill Dunlap	Highway	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/19/2009	6/18/2009	30.00	Dave Bennett	Finance	Airport Shuttle
6/19/2009	6/18/2009	93.22	Kathy Smith	Schools	Wm Supercenter
6/19/2009	6/18/2009	45.62	Troy Logan	Schools	Target 00012500
6/21/2009	6/18/2009	32.32	Brian Bell	Schools	The Home Depot 724
6/21/2009	6/18/2009	133.83	Kathy Smith	Schools	Mr. Gattis R-8
6/21/2009	6/18/2009	158.07	Kathy Smith	Schools	Mr. Gattis R-8
6/21/2009	6/18/2009	220.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/21/2009	6/18/2009	256.29	Kathy Smith	Schools	Mr. Gattis R-8
6/21/2009	6/18/2009	256.58	Kathy Smith	Schools	Mr. Gattis R-8
6/21/2009	6/18/2009	300.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/21/2009	6/18/2009	390.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/21/2009	6/18/2009	450.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/21/2009	6/18/2009	460.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/21/2009	6/18/2009	610.00	Kathy Smith	Schools	Smoky Mountain Palace The
6/21/2009	6/19/2009	39.76	Deborah Buckner	Chamber	Lowe's #00638*
6/21/2009	6/19/2009	58.39	John Herron	Information Technology	Business Telephone Sales
6/21/2009	6/19/2009	263.54	Justin Teague	Storm Water	Office Depot #1099
6/21/2009	6/19/2009	98.30	Troy Logan	Schools	Wal-Mart #0672
6/23/2009	6/21/2009	437.92	Jeff French	Sheriff	Fiddlers Inn
6/23/2009	6/22/2009	169.78	Bill Dunlap	Highway	Lowe's #00638*
6/23/2009	6/22/2009	104.01	Damon Fortney	Maintenance	Lowe's #00638*
6/23/2009	6/22/2009	-800.59	Damon Fortney	Maintenance	Lowe's #00638*
6/23/2009	6/22/2009	1277.08	Damon Fortney	Maintenance	Lowe's #00638*
6/23/2009	6/22/2009	1681.65	Damon Fortney	Maintenance	Lowe's #00638*
6/23/2009	6/22/2009	3.64	Kathy Smith	Schools	Lowe's #00638*
6/23/2009	6/22/2009	132.92	Mike Morton	Property Assessor	Office Depot #1214
6/23/2009	6/22/2009	24.87	Ron Talbott	Sheriff	Wal-Mart #4223
6/24/2009	6/22/2009	88.99	John Herron	Information Technology	Office Depot #623
6/24/2009	6/22/2009	35.93	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
6/24/2009	6/23/2009	148.18	Bill Dunlap	Highway	Lowe's #00638*
6/24/2009	6/23/2009	434.60	Bill Dunlap	Highway	Wm S Trimble Company
6/24/2009	6/23/2009	33.35	Gay Miller	Health Dept.	Usps 47554408035867175
6/24/2009	6/23/2009	14.99	John Herron	Information Technology	Paypal *racerender
6/24/2009	6/23/2009	15.97	John Herron	Information Technology	Amz*amazon Payments
6/24/2009	6/23/2009	10.64	Kathy Pagles	Library	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/24/2009	6/23/2009	119.12	Kathy Pagles	Library	Wal-Mart #0672
6/24/2009	6/23/2009	18.79	Kathy Smith	Schools	Wal-Mart #4223
6/24/2009	6/23/2009	25.68	Kathy Smith	Schools	Wm Supercenter
6/24/2009	6/23/2009	26.14	Mike Morton	Property Assessor	Wm Supercenter
6/24/2009	6/23/2009	17.27	Ron Talbott	Sheriff	The Ups Store #3376
6/24/2009	6/23/2009	141.31	Susan Jones	Drug Court	Medtox Diagnostic Inc
6/25/2009	6/23/2009	9.99	John Herron	Information Technology	Office Depot #623
6/25/2009	6/24/2009	119.64	Alisa Teffeteller	Schools	Draphix/teacher Direct
6/25/2009	6/24/2009	134.97	Alisa Teffeteller	Schools	Uniden America Corp
6/25/2009	6/24/2009	1047.95	Alisa Teffeteller	Schools	Lmc*laerdal Medical
6/25/2009	6/24/2009	2010.00	Alisa Teffeteller	Schools	Lmc*laerdal Medical
6/25/2009	6/24/2009	4.13	Bill Dunlap	Highway	Turner Industrial Supply
6/25/2009	6/24/2009	29.88	Bill Dunlap	Highway	Lowe's #00638*
6/25/2009	6/24/2009	48.51	Bill Dunlap	Highway	Lowe's #00638*
6/25/2009	6/24/2009	110.35	Bill Dunlap	Highway	Lowe's #00638*
6/25/2009	6/24/2009	1183.75	Damon Fortney	Maintenance	Lowe's #00638*
6/25/2009	6/24/2009	1570.38	Jeff French	Sheriff	Lowe's #00638*
6/25/2009	6/24/2009	10.92	John Herron	Information Technology	Amz*amazon Payments
6/25/2009	6/24/2009	19.50	Kathy Pagles	Library	Pokeys Sports
6/25/2009	6/24/2009	15.55	Kathy Smith	Schools	Wm Supercenter
6/25/2009	6/24/2009	49.00	Mike Morton	Property Assessor	Confertel
6/25/2009	6/24/2009	15.66	Sam Sloan	Schools	Lowe's #00638*
6/25/2009	6/24/2009	476.58	Troy Logan	Schools	Amazon.Com
6/26/2009	6/24/2009	44.46	John Herron	Information Technology	Office Depot #623
6/26/2009	6/24/2009	25.49	Justin Teague	Storm Water	Advance Auto Parts #3190
6/26/2009	6/24/2009	7.36	Sam Sloan	Schools	Smoky View Auto Parts
6/26/2009	6/24/2009	63.86	Sam Sloan	Schools	Commercial Cutting Equipm
6/26/2009	6/25/2009	6.27	Bill Dunlap	Highway	Lowe's #00638*
6/26/2009	6/25/2009	7.58	Bill Dunlap	Highway	Anderson Lumber Company
6/26/2009	6/25/2009	10.68	Bill Dunlap	Highway	Turner Industrial Supply
6/26/2009	6/25/2009	19.97	Bill Dunlap	Highway	Lowe's #00638*
6/26/2009	6/25/2009	-29.97	Bill Dunlap	Highway	Lowe's #00638*
6/26/2009	6/25/2009	53.70	Bill Dunlap	Highway	Lowe's #00638*
6/26/2009	6/25/2009	161.18	Bill Dunlap	Highway	Lowe's #00638*
6/26/2009	6/25/2009	22.96	Damon Fortney	Maintenance	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/26/2009	6/25/2009	545.00	Dave Bennett	Finance	Grantwritin
6/26/2009	6/25/2009	545.00	Dave Bennett	Finance	Grantwritin
6/26/2009	6/25/2009	54.72	Jeff French	Sheriff	Wal-Mart #4223
6/26/2009	6/25/2009	33.11	John Herron	Information Technology	Amz*amazon Payments
6/26/2009	6/25/2009	211.85	Sam Sloan	Schools	Interstate Battery
6/26/2009	6/26/2009	357.00	Brian Bell	Schools	Dmi* Dell Bus Online
6/28/2009	6/25/2009	18.99	Kathy Pagles	Library	Hobby Lobby #282
6/28/2009	6/25/2009	35.64	Michael Fox	Probation	Office Depot #1214
6/28/2009	6/25/2009	85.22	Sam Sloan	Schools	Wholesale Supply 24
6/28/2009	6/26/2009	128.24	Damon Fortney	Maintenance	Lowe's #00638*
6/28/2009	6/26/2009	16.52	Kathy Smith	Schools	Wal-Mart #4223
6/28/2009	6/26/2009	960.00	Kathy Smith	Schools	Maryville Jewelers
6/28/2009	6/26/2009	25.35	Kristi Yates	Schools	Wal-Mart #0672
6/28/2009	6/26/2009	144.53	Scott Graves	Trustee	Wm Supercenter
6/28/2009	6/27/2009	24.95	Judy Wilson	Schools	Amazon.Com
6/28/2009	6/28/2009	41.93	Judy Wilson	Schools	Amazon.Com
6/29/2009	6/26/2009	56.36	Tim Everett	Sheriff	Subs & Such Inc
6/30/2009	6/28/2009	33.02	Kathy Shields	Emergency Management	Kenjo Market #19
6/30/2009	6/29/2009	21.91	Bill Dunlap	Highway	Lowe's #00638*
6/30/2009	6/29/2009	49.50	Bill Dunlap	Highway	Anderson Rental, Inc.
6/30/2009	6/29/2009	197.92	Charles Staley	Veterans	Sheraton Music City
6/30/2009	6/29/2009	231.78	Damon Fortney	Maintenance	Lowe's #00638*
6/30/2009	6/29/2009	38.00	Jeff French	Sheriff	Texaco 00302428
6/30/2009	6/29/2009	-418.29	Jeff French	Sheriff	Orbitz Com
6/30/2009	6/29/2009	443.29	Jeff French	Sheriff	Orb Uvxxlw
6/30/2009	6/29/2009	23.92	John Herron	Information Technology	Allied Electric Co
6/30/2009	6/29/2009	165.38	Judy Wilson	Schools	Amazon.Com
6/30/2009	6/29/2009	130.47	Kristi Yates	Schools	Wm Supercenter
7/1/2009	6/30/2009	50.83	Bill Dunlap	Highway	Turner Industrial Supply
7/1/2009	6/30/2009	213.27	Bill Dunlap	Highway	Lowe's #00638*
7/1/2009	6/30/2009	1704.56	Brian Bell	Schools	Baudville, Inc
7/1/2009	6/30/2009	46.95	Gary Ferguson	Environmental	Tractor-Supply-Co #0388
7/1/2009	6/30/2009	443.29	Jeff French	Sheriff	Orb 6ur7kl
7/1/2009	6/30/2009	411.88	Kathy Smith	Schools	Tgifridays-Sevierville
7/1/2009	6/30/2009	575.36	Kathy Smith	Schools	Zuma Fun Center

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/2/2009	6/26/2009	450.00	Jeff French	Sheriff	Rad Systems
7/2/2009	6/26/2009	600.00	Jeff French	Sheriff	Rad Systems
7/2/2009	6/30/2009	259.99	Brian Bell	Schools	Staples Direct00209908
7/2/2009	6/30/2009	478.91	Jeff French	Sheriff	Delta Air 0067448819686
7/2/2009	6/30/2009	28.70	Kathy Shields	Emergency Management	J Mart
7/2/2009	6/30/2009	276.00	Kathy Smith	Schools	Rainforest Adventure
7/2/2009	6/30/2009	315.00	Kathy Smith	Schools	Adventure Quest
7/2/2009	6/30/2009	406.00	Kathy Smith	Schools	Adventure Quest
7/2/2009	7/1/2009	9.85	Bill Dunlap	Highway	Lowe's #00638*
7/2/2009	7/1/2009	15.00	Bill Dunlap	Highway	Anderson Lumber Company
7/2/2009	7/1/2009	58.72	Bill Dunlap	Highway	Lowe's #00638*
7/2/2009	7/1/2009	296.28	Bill Dunlap	Highway	Lowe's #00638*
7/2/2009	7/1/2009	1330.20	Damon Fortney	Maintenance	Lowe's #00638*
7/2/2009	7/1/2009	21.00	Gay Miller	Health Dept.	Wm Supercenter
7/2/2009	7/1/2009	119.60	Jeff French	Sheriff	Top Quality Glove Mfg
7/2/2009	7/1/2009	358.80	Jeff French	Sheriff	Top Quality Glove Mfg
7/2/2009	7/1/2009	335.00	Kathy Smith	Schools	Jackrabbit Technologie
7/2/2009	7/1/2009	349.60	Kristi Yates	Schools	Marriott 33790 Atl Marqui
7/2/2009	7/1/2009	349.60	Kristi Yates	Schools	Marriott 33790 Atl Marqui
7/2/2009	7/1/2009	225.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
7/2/2009	7/1/2009	151.50	Sam Sloan	Schools	M&a Supply Company, Inc
7/2/2009	7/1/2009	179.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/2/2009	7/1/2009	214.68	Sam Sloan	Schools	M&a Supply Company, Inc
7/2/2009	7/1/2009	285.25	Sam Sloan	Schools	Allied Electric Co
7/2/2009	7/1/2009	1573.09	Sam Sloan	Schools	M&a Supply Company, Inc
7/2/2009	7/2/2009	-3.88	Jeff French	Sheriff	Credit Adjustment
7/2/2009	7/2/2009	-49.95	Jeff French	Sheriff	Credit Adjustment
7/3/2009	7/1/2009	199.97	Gay Miller	Health Dept.	Office Depot #623
7/3/2009	7/1/2009	36.18	John Herron	Information Technology	C N A 18005161262
7/3/2009	7/1/2009	157.00	John Herron	Information Technology	System Id Warehouse
7/3/2009	7/1/2009	607.91	Kathy Shields	Emergency Management	Gunnys Indoor Shooting R
7/3/2009	7/1/2009	17.79	Sam Sloan	Schools	Wholesale Supply 24
7/3/2009	7/1/2009	770.29	Sam Sloan	Schools	Wholesale Supply 24
7/3/2009	7/2/2009	-3.75	Bill Dunlap	Highway	Anderson Lumber Company
7/3/2009	7/2/2009	11.92	Bill Dunlap	Highway	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/3/2009	7/2/2009	24.00	Bill Dunlap	Highway	Lowes #00638*
7/3/2009	7/2/2009	63.22	Bill Dunlap	Highway	3 T Glass Company
7/3/2009	7/2/2009	6.65	Damon Fortney	Maintenance	Lowes #00638*
7/3/2009	7/2/2009	252.85	Jeff French	Sheriff	Cellphoneshop.Net
7/3/2009	7/2/2009	460.21	John Herron	Information Technology	Code Micro Inc
7/3/2009	7/2/2009	91.54	Kathy Smith	Schools	Unochicagogrill#851
7/3/2009	7/2/2009	114.25	Kathy Smith	Schools	Fuddruckers #320
7/3/2009	7/2/2009	152.00	Kathy Smith	Schools	Crest Bowling Lanes
7/3/2009	7/2/2009	200.10	Kathy Smith	Schools	Fuddruckers #320
7/5/2009	7/2/2009	113.77	Bill Dunlap	Highway	Tyler Brothers Farm Equip
7/5/2009	7/2/2009	29.00	Brian Bell	Schools	Apple Store #r203
7/5/2009	7/2/2009	1650.00	Jeff French	Sheriff	Lifeguard Systems01 Of 01
7/5/2009	7/2/2009	100.00	Kathy Smith	Schools	Rainforest Adventure
7/5/2009	7/2/2009	238.00	Kathy Smith	Schools	Adventure Quest
7/5/2009	7/2/2009	250.00	Kathy Smith	Schools	Events@sherlake
7/5/2009	7/2/2009	560.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
7/5/2009	7/2/2009	947.38	Michael Fox	Probation	Office Depot #1214
7/5/2009	7/2/2009	19.94	Sam Sloan	Schools	The Home Depot 724
7/5/2009	7/2/2009	945.08	Sam Sloan	Schools	Commercial Cutting Equipm
7/5/2009	7/2/2009	123.36	Tim Everett	Sheriff	Pods #110
7/5/2009	7/2/2009	65.92	Tom Hatcher	Court Clerk	Sears Roebuck 7701
7/5/2009	7/3/2009	79.99	Jeff French	Sheriff	Dri*www.Element5.Info
7/7/2009	7/6/2009	24.75	Bill Dunlap	Highway	Lowes #00638*
7/7/2009	7/6/2009	56.88	Bill Dunlap	Highway	Wal-Mart #0672
7/7/2009	7/6/2009	85.03	Bill Dunlap	Highway	West Chevrolet Inc
7/7/2009	7/6/2009	250.02	Damon Fortney	Maintenance	Lowes #00638*
7/7/2009	7/6/2009	114.09	Jeff French	Sheriff	Amazon.Com
7/7/2009	7/6/2009	160.00	Jeff French	Sheriff	Ritchie Tractor
7/7/2009	7/6/2009	237.44	Jeff French	Sheriff	Lowes #00638*
7/7/2009	7/6/2009	19.97	Kathy Pagles	Library	Lowes #00638*
7/7/2009	7/6/2009	33.32	Kathy Smith	Schools	Wm Supercenter
7/7/2009	7/6/2009	188.75	Sam Sloan	Schools	Lowes #00638*
7/7/2009	7/7/2009	169.96	Kathy Pagles	Library	Galloping Minds
7/8/2009	7/6/2009	23.69	Bill Dunlap	Highway	Ken Smith Auto
7/8/2009	7/6/2009	23.69	Bill Dunlap	Highway	Ken Smith Auto

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/8/2009	7/6/2009	30.55	Bill Dunlap	Highway	Ken Smith Auto
7/8/2009	7/6/2009	47.38	Bill Dunlap	Highway	Ken Smith Auto
7/8/2009	7/6/2009	66.40	Bill Dunlap	Highway	Ken Smith Auto
7/8/2009	7/6/2009	357.36	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/8/2009	7/6/2009	7.95	Kathy Smith	Schools	Food City #647
7/8/2009	7/7/2009	23.69	Alisa Teffeteller	Schools	Kroger #583
7/8/2009	7/7/2009	29.91	Bill Dunlap	Highway	Lowe's #00638*
7/8/2009	7/7/2009	107.76	Bill Dunlap	Highway	Turner Industrial Supply
7/8/2009	7/7/2009	315.18	Bill Dunlap	Highway	Lowe's #00638*
7/8/2009	7/7/2009	431.85	Bill Dunlap	Highway	Lowe's #00638*
7/8/2009	7/7/2009	95.79	Damon Fortney	Maintenance	Lowe's #00638*
7/8/2009	7/7/2009	268.75	Jeff French	Sheriff	Amazon.Com
7/8/2009	7/7/2009	-1.85	Kathy Pagles	Library	Lowe's #00638*
7/8/2009	7/7/2009	21.81	Kathy Pagles	Library	Lowe's #00638*
7/8/2009	7/7/2009	165.00	Kathy Smith	Schools	Dinosaur Walk Pigeon Forg
7/8/2009	7/7/2009	293.89	Kathy Smith	Schools	Fuddrucker's #320
7/8/2009	7/7/2009	568.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
7/8/2009	7/7/2009	872.45	Sam Sloan	Schools	Blevins Paint Center Inc
7/9/2009	7/7/2009	14.73	Bill Dunlap	Highway	Smoky View Auto Parts
7/9/2009	7/7/2009	92.16	Bill Dunlap	Highway	Smoky View Auto Parts
7/9/2009	7/7/2009	377.60	Bill Dunlap	Highway	Volunteer Wire Rope And S
7/9/2009	7/7/2009	112.43	Brian Bell	Schools	Kendall Electric
7/9/2009	7/7/2009	30.00	Jeff French	Sheriff	Kwik Mart #2
7/9/2009	7/7/2009	-7.45	John Herron	Information Technology	System Id Warehouse
7/9/2009	7/7/2009	195.00	Kathy Smith	Schools	Events@sherlake
7/9/2009	7/7/2009	220.00	Kathy Smith	Schools	Events@sherlake
7/9/2009	7/7/2009	324.85	Kathy Smith	Schools	Mr. Gattis R-8
7/9/2009	7/7/2009	378.00	Kathy Smith	Schools	Adventure Quest
7/9/2009	7/7/2009	48.75	Sam Sloan	Schools	Ritchie Tractor
7/9/2009	7/8/2009	82.37	Bill Dunlap	Highway	West Chevrolet Inc
7/9/2009	7/8/2009	311.00	Brian Bell	Schools	Pc Systems Inc
7/9/2009	7/8/2009	120.95	Donna Wheeler	Sheriff	Wal-Mart #0672
7/9/2009	7/8/2009	12.96	Gay Miller	Health Dept.	Wal-Mart #0672
7/9/2009	7/8/2009	25.07	Jackie Glenn	Records	Wm Supercenter
7/9/2009	7/8/2009	109.99	John Herron	Information Technology	Nucycle Technologies

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/9/2009	7/8/2009	27.04	Kathy Smith	Schools	Wm Supercenter
7/9/2009	7/8/2009	26.28	Sam Sloan	Schools	Anderson Lumber Company
7/9/2009	7/8/2009	244.72	Sam Sloan	Schools	Kenny Pipe And Supply
7/9/2009	7/8/2009	356.00	Sam Sloan	Schools	All State Containers,
7/9/2009	7/8/2009	360.23	Sam Sloan	Schools	Blevins Paint Center Inc
7/9/2009	7/8/2009	1247.50	Sam Sloan	Schools	Kenny Pipe And Supply
7/9/2009	7/8/2009	256.86	Susan Jones	Drug Court	Medtox Diagnostic Inc
7/10/2009	7/8/2009	-24.00	Bill Dunlap	Highway	Ken Smith Auto
7/10/2009	7/8/2009	26.77	Bill Dunlap	Highway	Smoky View Auto Parts
7/10/2009	7/8/2009	90.02	Bill Dunlap	Highway	Ken Smith Auto
7/10/2009	7/8/2009	-96.34	Bill Dunlap	Highway	Ken Smith Auto
7/10/2009	7/8/2009	138.19	Bill Dunlap	Highway	Ken Smith Auto
7/10/2009	7/8/2009	578.46	Bill Dunlap	Highway	Ken Smith Auto
7/10/2009	7/8/2009	763.63	Bill Dunlap	Highway	Smoky View Auto Parts
7/10/2009	7/8/2009	75.00	Judy Hackney	Purchasing	Nigp.Org
7/10/2009	7/8/2009	38.93	Sam Sloan	Schools	Office Depot #623
7/10/2009	7/8/2009	347.00	Sam Sloan	Schools	Wholesale Supply 24
7/10/2009	7/9/2009	21.65	Bill Dunlap	Highway	Anderson Lumber Company
7/10/2009	7/9/2009	51.98	Bill Dunlap	Highway	Anderson Lumber Company
7/10/2009	7/9/2009	80.53	Bill Dunlap	Highway	Turner Industrial Supply
7/10/2009	7/9/2009	118.97	Bill Dunlap	Highway	Contractors Machinery
7/10/2009	7/9/2009	118.14	Damon Fortney	Maintenance	Lowes #00638*
7/10/2009	7/9/2009	7.96	Gay Miller	Health Dept.	Wm Supercenter
7/10/2009	7/9/2009	15.78	Jerry Cunningham	County Mayor	Wm Supercenter
7/10/2009	7/9/2009	79.48	Jerry Cunningham	County Mayor	Quarter Master
7/10/2009	7/9/2009	51.00	John Herron	Information Technology	Able Communications
7/10/2009	7/9/2009	81.59	Kathy Smith	Schools	Unochicagogrill#851
7/10/2009	7/9/2009	148.00	Kathy Smith	Schools	Crest Bowling Lanes
7/10/2009	7/9/2009	224.75	Kathy Smith	Schools	Zuma Fun Center
7/10/2009	7/9/2009	377.58	Kathy Smith	Schools	Zuma Fun Center
7/10/2009	7/9/2009	46.22	Marty Yates	Building Codes	Ds Waters
7/10/2009	7/9/2009	19.79	Mike Morton	Property Assessor	Wal-Mart #0672
7/10/2009	7/9/2009	50.08	Rosemary Trent	Schools	Wm Supercenter
7/10/2009	7/9/2009	38.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/10/2009	7/9/2009	198.13	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/12/2009	7/9/2009	77.51	Bill Dunlap	Highway	Holston Gases Inc
7/12/2009	7/9/2009	84.94	Brian Bell	Schools	The Home Depot 724
7/12/2009	7/9/2009	28.00	Gay Miller	Health Dept.	Lowes Drugs Inc
7/12/2009	7/9/2009	58.85	Kathy Pagles	Library	American Time And Signal
7/12/2009	7/9/2009	14.90	Kathy Smith	Schools	Food City #644
7/12/2009	7/9/2009	313.50	Kathy Smith	Schools	Parrot Mountain
7/12/2009	7/9/2009	512.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
7/12/2009	7/9/2009	19.26	Sam Sloan	Schools	Smoky View Auto Parts
7/12/2009	7/10/2009	795.13	Jeff French	Sheriff	Botach Tactical
7/12/2009	7/10/2009	170.00	Kathy Smith	Schools	Maryville Jewelers
7/12/2009	7/10/2009	27.11	Sam Sloan	Schools	Carquest 01051044
7/12/2009	7/10/2009	36.89	Sam Sloan	Schools	A1 Wrecker Service
7/12/2009	7/10/2009	192.70	Sam Sloan	Schools	Kenny Pipe And Supply
7/12/2009	7/11/2009	410.00	Jeff French	Sheriff	Seisint DbA Accurin
7/13/2009	7/10/2009	12.68	Bill Dunlap	Highway	Ken Smith Auto
7/13/2009	7/10/2009	259.18	Bill Dunlap	Highway	Ken Smith Auto
7/13/2009	7/10/2009	123.46	Brian Bell	Schools	Kendall Electric
7/13/2009	7/10/2009	289.93	Jeff French	Sheriff	Utility Safeguard
7/13/2009	7/10/2009	58.90	Sam Sloan	Schools	Wholesale Supply 24
7/14/2009	7/12/2009	327.24	Ron Talbott	Sheriff	Wingate Inn
7/14/2009	7/13/2009	6.58	Bill Dunlap	Highway	Lowes #00638*
7/14/2009	7/13/2009	10.72	Bill Dunlap	Highway	Lowes #00638*
7/14/2009	7/13/2009	18.54	Bill Dunlap	Highway	Lowes #00638*
7/14/2009	7/13/2009	42.27	Bill Dunlap	Highway	Lowes #00638*
7/14/2009	7/13/2009	65.08	Bill Dunlap	Highway	Lowes #00638*
7/14/2009	7/13/2009	-448.99	Bill Dunlap	Highway	Lowes #00638*
7/14/2009	7/13/2009	363.45	Jeff French	Sheriff	Zipzoomfly.Com
7/14/2009	7/13/2009	32.93	Judy Wilson	Schools	Wm Supercenter
7/14/2009	7/13/2009	273.41	Sam Sloan	Schools	Allied Electric Co
7/15/2009	7/9/2009	35.85	Kathy Pagles	Library	Youngs
7/15/2009	7/13/2009	99.50	Brian Bell	Schools	Experts Exchange Llc
7/15/2009	7/13/2009	62.09	Kathy Smith	Schools	Wm Supercenter
7/15/2009	7/13/2009	94.61	Kathy Smith	Schools	Wm Supercenter
7/15/2009	7/13/2009	105.41	Sam Sloan	Schools	Wholesale Supply 24
7/15/2009	7/14/2009	52.34	Bill Dunlap	Highway	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/15/2009	7/14/2009	53.44	Bill Dunlap	Highway	Lowes #00638*
7/15/2009	7/14/2009	98.04	Bill Dunlap	Highway	Turner Industrial Supply
7/15/2009	7/14/2009	24.96	Jerry Cunningham	County Mayor	Wm Supercenter
7/15/2009	7/14/2009	27.95	Kathy Smith	Schools	Papa Johns #0347
7/15/2009	7/14/2009	148.00	Kathy Smith	Schools	Crest Bowling Lanes
7/15/2009	7/14/2009	184.00	Kathy Smith	Schools	Crest Bowling Lanes
7/15/2009	7/14/2009	10.80	Sam Sloan	Schools	Allied Electric Co
7/15/2009	7/14/2009	67.50	Sam Sloan	Schools	Anderson Lumber Company
7/15/2009	7/14/2009	77.54	Sam Sloan	Schools	Lowes #00638*
7/15/2009	7/14/2009	117.42	Sam Sloan	Schools	Anderson Lumber Company
7/15/2009	7/14/2009	481.76	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/15/2009	7/15/2009	798.57	Bill Dunlap	Highway	Stowers Machinery Corpor
7/16/2009	7/14/2009	34.66	Betsy Cunningham	Human Resources	Sullivans
7/16/2009	7/14/2009	37.65	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/16/2009	7/14/2009	91.48	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/16/2009	7/14/2009	170.93	Bill Dunlap	Highway	Ken Smith Auto
7/16/2009	7/14/2009	189.82	Bill Dunlap	Highway	Ken Smith Auto
7/16/2009	7/14/2009	37.48	Justin Teague	Storm Water	Valvoline Instant Oil Cha
7/16/2009	7/14/2009	270.00	Kathy Smith	Schools	The Ice Chalet
7/16/2009	7/14/2009	100.92	Sam Sloan	Schools	Commercial Cutting Equipm
7/16/2009	7/14/2009	453.00	Sam Sloan	Schools	Williams Door Co
7/16/2009	7/15/2009	20.54	Bill Dunlap	Highway	Lowes #00638*
7/16/2009	7/15/2009	127.44	Bill Dunlap	Highway	Lowes #00638*
7/16/2009	7/15/2009	363.48	Brian Bell	Schools	Pcw Microsystems Inc
7/16/2009	7/15/2009	29.41	Gay Miller	Health Dept.	Wal-Mart #0672
7/16/2009	7/15/2009	36.48	Gay Miller	Health Dept.	Usps 47554408035867175
7/16/2009	7/15/2009	382.27	Jeff French	Sheriff	Lowes #00638*
7/16/2009	7/15/2009	333.60	Kathy Shields	Emergency Management	Murrell Bros Tire Inc
7/16/2009	7/15/2009	-21.30	Kathy Smith	Schools	Wm Supercenter
7/16/2009	7/15/2009	46.98	Kathy Smith	Schools	Wal-Mart #4223
7/16/2009	7/15/2009	76.23	Kathy Smith	Schools	Wm Supercenter
7/16/2009	7/15/2009	176.49	Rosemary Trent	Schools	Wm Supercenter
7/16/2009	7/15/2009	10.32	Sam Sloan	Schools	Anderson Lumber Company
7/16/2009	7/15/2009	47.36	Sam Sloan	Schools	Foothills Hardware
7/16/2009	7/15/2009	249.66	Sam Sloan	Schools	3 T Glass Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/17/2009	7/15/2009	11.08	Bill Dunlap	Highway	Blacks Radiators And A
7/17/2009	7/15/2009	98.90	Bill Dunlap	Highway	Ken Smith Auto
7/17/2009	7/15/2009	95.76	John Herron	Information Technology	The Home Depot 724
7/17/2009	7/15/2009	-36.99	Kathy Smith	Schools	Staples 00106013
7/17/2009	7/15/2009	99.95	Kathy Smith	Schools	Staples 00106013
7/17/2009	7/15/2009	28.02	Ron Talbott	Sheriff	Wingate Inn
7/17/2009	7/15/2009	28.88	Sam Sloan	Schools	The Home Depot 724
7/17/2009	7/15/2009	63.88	Sam Sloan	Schools	Commercial Cutting Equipm
7/17/2009	7/15/2009	86.19	Sam Sloan	Schools	Tyler Brothers Farm Equip
7/17/2009	7/16/2009	11.92	Bill Dunlap	Highway	Lowe's #00638*
7/17/2009	7/16/2009	35.36	Bill Dunlap	Highway	Lowe's #00638*
7/17/2009	7/16/2009	56.30	Bill Dunlap	Highway	Maryville Fastener & Hard
7/17/2009	7/16/2009	61.10	Bill Dunlap	Highway	Lowe's #00638*
7/17/2009	7/16/2009	282.83	Bill Dunlap	Highway	Lowe's #00638*
7/17/2009	7/16/2009	122.64	Kathy Shields	Emergency Management	Shoneys #19
7/17/2009	7/16/2009	96.00	Kathy Smith	Schools	Crest Bowling Lanes
7/17/2009	7/16/2009	155.22	Kathy Smith	Schools	Unochicagogrill#851
7/17/2009	7/16/2009	268.00	Kathy Smith	Schools	Crest Bowling Lanes
7/17/2009	7/16/2009	123.97	Sam Sloan	Schools	Anderson Lumber Company
7/17/2009	7/16/2009	232.84	Sam Sloan	Schools	Anderson Lumber Company
7/17/2009	7/16/2009	423.63	Sam Sloan	Schools	Allied Electric Co
7/17/2009	7/16/2009	785.64	Sam Sloan	Schools	Stevenson Tire Service
7/17/2009	7/16/2009	978.86	Sam Sloan	Schools	Contractors Machinery
7/17/2009	7/16/2009	39.99	Sandy Gregory	Soil Conservation	Target 00012500
7/19/2009	7/16/2009	37.86	Bill Dunlap	Highway	Wholesale Supply 24
7/19/2009	7/16/2009	128.28	Bill Dunlap	Highway	Smoky View Auto Parts
7/19/2009	7/16/2009	155.00	Kathy Smith	Schools	Events@sherlake
7/19/2009	7/16/2009	176.00	Kathy Smith	Schools	Rainforest Adventure
7/19/2009	7/16/2009	242.21	Kathy Smith	Schools	Mr. Gattis R-8
7/19/2009	7/16/2009	256.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe
7/19/2009	7/16/2009	125.87	Sam Sloan	Schools	Advance Auto Parts #3190
7/19/2009	7/16/2009	266.72	Sam Sloan	Schools	Johnstone Supply Knox
7/19/2009	7/16/2009	503.72	Sam Sloan	Schools	Blevins Paint Center Inc
7/19/2009	7/17/2009	29.12	Gay Miller	Health Dept.	Usps 47554408035867175
7/19/2009	7/17/2009	138.24	Kathy Pagles	Library	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/19/2009	7/17/2009	624.96	Kristi Yates	Schools	Hertz Rent-A-Car
7/19/2009	7/17/2009	896.35	Kristi Yates	Schools	Embassy Suites Greensbor
7/19/2009	7/17/2009	1254.89	Kristi Yates	Schools	Embassy Suites Greensbor
7/19/2009	7/17/2009	70.79	Sam Sloan	Schools	Fastenal Co-Retail
7/19/2009	7/18/2009	2102.90	Jeff French	Sheriff	Walmart.Com
7/20/2009	7/17/2009	25.66	Betsy Cunningham	Human Resources	Aubreys Maryville
7/20/2009	7/17/2009	6375.00	Jeff French	Sheriff	Outfitter Satellite, Inc
7/20/2009	7/17/2009	58.19	Sam Sloan	Schools	Commercial Cutting Equipm
7/20/2009	7/17/2009	193.71	Sam Sloan	Schools	The Trane Company
7/20/2009	7/20/2009	1469.00	Brian Bell	Schools	Dmi* Dell Bus Online
7/21/2009	7/20/2009	9.56	Bill Dunlap	Highway	Lowe's #00638*
7/21/2009	7/20/2009	20.85	Bill Dunlap	Highway	3 T Glass Company
7/21/2009	7/20/2009	66.43	Bill Dunlap	Highway	Turner Industrial Supply
7/21/2009	7/20/2009	44.66	Deborah Buckner	Chamber	Wm Supercenter
7/21/2009	7/20/2009	235.50	Jeff French	Sheriff	Identix Incorporated
7/21/2009	7/20/2009	358.80	Jeff French	Sheriff	Top Quality Glove Mfg
7/21/2009	7/20/2009	22.64	Sam Sloan	Schools	Lowe's #00638*
7/21/2009	7/20/2009	38.96	Sam Sloan	Schools	Lowe's #00638*
7/21/2009	7/20/2009	74.83	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/21/2009	7/21/2009	307.00	Judy Wilson	Schools	Dmi* Dell Bus Online
7/22/2009	7/20/2009	41.97	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/22/2009	7/20/2009	373.02	Bill Dunlap	Highway	Ken Smith Auto
7/22/2009	7/20/2009	243.40	Kathy Pagles	Library	Bulbs.Com Inc
7/22/2009	7/20/2009	1383.00	Sam Sloan	Schools	Williams Door Co
7/22/2009	7/21/2009	12.10	Bill Dunlap	Highway	Maryville Fastener & Hard
7/22/2009	7/21/2009	50.72	Bill Dunlap	Highway	Lowe's #00638*
7/22/2009	7/21/2009	70.70	Bill Dunlap	Highway	Turner Industrial Supply
7/22/2009	7/21/2009	395.99	Bill Dunlap	Highway	Turner Industrial Supply
7/22/2009	7/21/2009	570.00	Bill Dunlap	Highway	Lubrication Equip Svc Inc
7/22/2009	7/21/2009	140.47	Damon Fortney	Maintenance	Lowe's #00638*
7/22/2009	7/21/2009	12.50	Mike Morton	Property Assessor	Blount County Clerk
7/22/2009	7/21/2009	114.71	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/22/2009	7/21/2009	261.72	Sam Sloan	Schools	Anderson Lumber Company
7/22/2009	7/21/2009	36.23	Tom Hatcher	Court Clerk	Talas
7/23/2009	7/21/2009	207.90	Alisa Teffeteller	Schools	Hampton Inns

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/23/2009	7/21/2009	379.98	Bill Dunlap	Highway	Staples 00106013
7/23/2009	7/21/2009	278.53	Sam Sloan	Schools	Wholesale Supply 24
7/23/2009	7/21/2009	366.31	Sam Sloan	Schools	Neals Kar Kare
7/23/2009	7/22/2009	4.02	Bill Dunlap	Highway	Maryville Fastener & Hard
7/23/2009	7/22/2009	9.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
7/23/2009	7/22/2009	10.41	Bill Dunlap	Highway	Lowes #00638*
7/23/2009	7/22/2009	26.09	Bill Dunlap	Highway	Lowes #00638*
7/23/2009	7/22/2009	37.03	Bill Dunlap	Highway	Allied Electric Co
7/23/2009	7/22/2009	78.71	Bill Dunlap	Highway	Rapid Flow Propane
7/23/2009	7/22/2009	17.60	Deborah Buckner	Chamber	Lowes #00638*
7/23/2009	7/22/2009	1514.98	Don Stallions	Risk MGMT	Becker Gallagher Legal
7/23/2009	7/22/2009	105.00	Ron Talbott	Sheriff	Rocic
7/23/2009	7/22/2009	107.30	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/23/2009	7/22/2009	271.40	Sam Sloan	Schools	Blount Lawn & Garden
7/23/2009	7/23/2009	623.00	Brian Bell	Schools	Dmi* Dell Bus Online
7/24/2009	7/22/2009	4.18	Bill Dunlap	Highway	Smoky View Auto Parts
7/24/2009	7/22/2009	11.90	Sam Sloan	Schools	Stevenson Tire Service
7/24/2009	7/22/2009	79.99	Sam Sloan	Schools	Commercial Cutting Equipm
7/24/2009	7/22/2009	615.00	Sam Sloan	Schools	Wholesale Supply 24
7/24/2009	7/23/2009	33.50	Alisa Teffeteller	Schools	Kroger #583
7/24/2009	7/23/2009	6.24	Bill Dunlap	Highway	Lowes #00638*
7/24/2009	7/23/2009	165.00	Bill Dunlap	Highway	Broadway Muffler
7/24/2009	7/23/2009	202.27	Bill Dunlap	Highway	Turner Industrial Supply
7/24/2009	7/23/2009	465.00	Bill Dunlap	Highway	Broadway Muffler
7/24/2009	7/23/2009	111.82	Damon Fortney	Maintenance	Lowes #00638*
7/24/2009	7/23/2009	113.11	Damon Fortney	Maintenance	Lowes #00638*
7/24/2009	7/23/2009	23.01	Jeff French	Sheriff	Kwik Mart #2
7/24/2009	7/23/2009	40.50	Jeff French	Sheriff	Kwik Mart #2
7/24/2009	7/23/2009	76.11	Jeff French	Sheriff	Kwik Mart #2
7/24/2009	7/23/2009	22.94	Judy Wilson	Schools	Amazon.Com
7/24/2009	7/23/2009	28.76	Kristi Yates	Schools	Wm Supercenter
7/24/2009	7/23/2009	27.35	Sam Sloan	Schools	Anderson Lumber Company
7/24/2009	7/23/2009	27.40	Sam Sloan	Schools	F.M. George Safe &
7/24/2009	7/23/2009	816.25	Sam Sloan	Schools	Allied Electric Co
7/24/2009	7/23/2009	68.58	Tom Hatcher	Court Clerk	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/26/2009	7/23/2009	265.39	Kathy Pagles	Library	Geminicomputers.Com
7/26/2009	7/23/2009	92.15	Sam Sloan	Schools	Wholesale Supply 24
7/26/2009	7/23/2009	219.00	Sam Sloan	Schools	The Home Depot 724
7/26/2009	7/23/2009	294.74	Sam Sloan	Schools	Johnstone Supply Knox
7/26/2009	7/23/2009	93.33	Susan Jones	Drug Court	Subs & Such Inc
7/26/2009	7/23/2009	17.10	William Brewer, Jr.	Gen Ses Judges	Subs & Such Inc
7/26/2009	7/24/2009	36.39	Damon Fortney	Maintenance	Lowe's #00638*
7/26/2009	7/24/2009	146.93	Jeff French	Sheriff	Lowe's #00638*
7/26/2009	7/24/2009	32.09	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
7/26/2009	7/24/2009	5.71	Ron Talbott	Sheriff	Usps 47554408035867175
7/27/2009	7/24/2009	220.78	Jeff French	Sheriff	Courtyard By Marriott Bra
7/27/2009	7/24/2009	14.57	Sam Sloan	Schools	The Trane Company
7/27/2009	7/24/2009	180.00	Sam Sloan	Schools	The Trane Company
7/27/2009	7/24/2009	499.50	Sam Sloan	Schools	The Trane Company
7/28/2009	7/27/2009	35.35	Bill Dunlap	Highway	Turner Industrial Supply
7/28/2009	7/27/2009	67.50	Bill Dunlap	Highway	Turner Industrial Supply
7/28/2009	7/27/2009	112.17	Bill Dunlap	Highway	West Chevrolet Inc
7/28/2009	7/27/2009	394.86	Bill Dunlap	Highway	Lowe's #00638*
7/28/2009	7/27/2009	16.81	Brian Bell	Schools	Cables To Go
7/28/2009	7/27/2009	321.72	Jeff French	Sheriff	Cdw Government
7/28/2009	7/27/2009	1560.24	Jeff French	Sheriff	Elite K-9 Inc.
7/28/2009	7/27/2009	196.26	Justin Teague	Storm Water	West Chevrolet Inc
7/28/2009	7/27/2009	196.02	Kathy Pagles	Library	Syx*globalindustrialeq
7/28/2009	7/27/2009	38.61	Kristi Yates	Schools	Wal-Mart #0672
7/28/2009	7/27/2009	39.72	Kristi Yates	Schools	Wm Supercenter
7/28/2009	7/27/2009	20.00	Mike Morton	Property Assessor	Kroger Fuel #1862
7/28/2009	7/27/2009	138.00	Mike Morton	Property Assessor	Wg River Terrace Rental
7/28/2009	7/27/2009	84.62	Ron Talbott	Sheriff	Wm Supercenter
7/28/2009	7/27/2009	23.12	Sam Sloan	Schools	Anderson Lumber Company
7/28/2009	7/27/2009	57.11	Sam Sloan	Schools	Allied Electric Co
7/28/2009	7/27/2009	119.00	Sam Sloan	Schools	Anderson Lumber Company
7/28/2009	7/27/2009	406.41	Sam Sloan	Schools	Glens Auto Service
7/28/2009	7/27/2009	504.60	Sam Sloan	Schools	Blevins Paint Center Inc
7/29/2009	7/27/2009	25.97	Jeff French	Sheriff	Exxonmobil 47242581
7/29/2009	7/27/2009	190.61	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/29/2009	7/28/2009	102.55	Bill Dunlap	Highway	Lowes #00638*
7/29/2009	7/28/2009	132.18	Damon Fortney	Maintenance	Lowes #00638*
7/29/2009	7/28/2009	142.18	Judy Wilson	Schools	Wm Supercenter
7/29/2009	7/28/2009	14.18	Kathy Smith	Schools	Wal-Mart #0672
7/29/2009	7/28/2009	6.39	Mike Morton	Property Assessor	Office Depot #1214
7/29/2009	7/28/2009	4.14	Sam Sloan	Schools	Turner Industrial Supply
7/29/2009	7/28/2009	9.50	Sam Sloan	Schools	Turner Industrial Supply
7/29/2009	7/28/2009	22.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/29/2009	7/28/2009	23.87	Sam Sloan	Schools	Fastenal Co-Retail
7/29/2009	7/28/2009	71.64	Sam Sloan	Schools	Lowes #00638*
7/29/2009	7/28/2009	107.62	Sam Sloan	Schools	Porter Paint #9294
7/29/2009	7/28/2009	441.02	Sam Sloan	Schools	Wm S Trimble Company
7/30/2009	7/28/2009	18.98	Bill Dunlap	Highway	Smoky View Auto Parts
7/30/2009	7/28/2009	25.50	Bill Dunlap	Highway	Ken Smith Auto
7/30/2009	7/28/2009	43.20	Bill Dunlap	Highway	Ken Smith Auto
7/30/2009	7/28/2009	43.22	Bill Dunlap	Highway	Smoky View Auto Parts
7/30/2009	7/28/2009	51.48	Bill Dunlap	Highway	Ken Smith Auto
7/30/2009	7/28/2009	590.00	Jeff French	Sheriff	Squad Fitters
7/30/2009	7/28/2009	-53.65	Kristi Yates	Schools	Embassy Suites Greensbor
7/30/2009	7/28/2009	-75.11	Kristi Yates	Schools	Embassy Suites Greensbor
7/30/2009	7/28/2009	52.58	Sam Sloan	Schools	Carquest 01051044
7/30/2009	7/28/2009	102.36	Sam Sloan	Schools	The Home Depot 724
7/30/2009	7/29/2009	9.80	Bill Dunlap	Highway	Lowes #00638*
7/30/2009	7/29/2009	29.47	Bill Dunlap	Highway	Turner Industrial Supply
7/30/2009	7/29/2009	170.45	Bill Dunlap	Highway	McClurgs Decorating Cente
7/30/2009	7/29/2009	339.74	Bill Dunlap	Highway	Lowes #00638*
7/30/2009	7/29/2009	540.73	Brian Bell	Schools	Cxtec
7/30/2009	7/29/2009	77.90	Rosemary Trent	Schools	Wal-Mart #0672
7/30/2009	7/29/2009	31.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/30/2009	7/29/2009	222.80	Sam Sloan	Schools	Electrical Wholesalers
7/30/2009	7/29/2009	335.18	Sam Sloan	Schools	Blevins Paint Center Inc
7/30/2009	7/29/2009	512.32	Sam Sloan	Schools	Allied Electric Co
7/30/2009	7/29/2009	816.00	Sam Sloan	Schools	Allied Electric Co
7/31/2009	7/29/2009	15.02	Bill Dunlap	Highway	Smoky View Auto Parts
7/31/2009	7/29/2009	24.25	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/31/2009	7/29/2009	661.15	Bill Dunlap	Highway	Smoky View Auto Parts
7/31/2009	7/29/2009	175.00	Kristi Yates	Schools	Great American Cookies Fh
7/31/2009	7/29/2009	89.10	Rosemary Trent	Schools	Wal-Mart #0672
7/31/2009	7/29/2009	35.75	Sam Sloan	Schools	Advance Auto Parts #3190
7/31/2009	7/29/2009	62.50	Sam Sloan	Schools	Neals Kar Kare
7/31/2009	7/29/2009	199.00	Sam Sloan	Schools	Maryville Rental Center
7/31/2009	7/29/2009	19.22	William Brewer, Jr.	Gen Ses Judges	Subs & Such Inc
7/31/2009	7/30/2009	26.83	Bill Dunlap	Highway	Lowe's #00638*
7/31/2009	7/30/2009	66.60	Bill Dunlap	Highway	Lowe's #00638*
7/31/2009	7/30/2009	85.58	Bill Dunlap	Highway	Maryville Fastener & Hard
7/31/2009	7/30/2009	383.89	Damon Fortney	Maintenance	Lowe's #00638*
7/31/2009	7/30/2009	72.45	Kathy Pagles	Library	Broadway Restaurant Equip
7/31/2009	7/30/2009	104.90	Kathy Pagles	Library	Baudville, Inc
7/31/2009	7/30/2009	34.70	Kathy Smith	Schools	Wal-Mart #4223
7/31/2009	7/30/2009	1743.84	Sam Sloan	Schools	M&a Supply Company, Inc
8/2/2009	7/30/2009	27.67	Betsy Cunningham	Human Rescources	Applebees 878715302094
8/2/2009	7/30/2009	10.99	Bill Dunlap	Highway	Anderson Rental Inc
8/2/2009	7/30/2009	22.22	Bill Duniap	Highway	Ken Smith Auto
8/2/2009	7/30/2009	106.95	Bill Dunlap	Highway	Ken Smith Auto
8/2/2009	7/30/2009	94.91	Michael Fox	Probation	Office Depot #1214
8/2/2009	7/30/2009	24.95	Sam Sloan	Schools	Foothills Co-Op - Maryvil
8/2/2009	7/30/2009	50.27	Sam Sloan	Schools	Commercial Cutting Equipm
8/2/2009	7/30/2009	135.87	Sam Sloan	Schools	Wholesale Supply 24
8/2/2009	7/31/2009	115.00	Jeff French	Sheriff	Tennessee Venture No 1
8/2/2009	7/31/2009	230.00	Jeff French	Sheriff	Tennessee Venture No 1
8/2/2009	7/31/2009	104.98	John Herron	Information Technology	Office Depot #623
8/2/2009	7/31/2009	36.90	Kathy Pagles	Library	Wal-Mart #0672
8/2/2009	7/31/2009	139.96	Kristi Yates	Schools	Great American Cookies Fh
8/2/2009	7/31/2009	147.49	Kristi Yates	Schools	Target 00012500
8/2/2009	7/31/2009	159.89	Kristi Yates	Schools	Target 00012500
8/2/2009	7/31/2009	218.90	Kristi Yates	Schools	Delta Air 0067694932604
8/2/2009	7/31/2009	218.90	Kristi Yates	Schools	Delta Air 0067694932606
8/2/2009	7/31/2009	218.90	Kristi Yates	Schools	Delta Air 0067694932605
8/2/2009	7/31/2009	218.90	Kristi Yates	Schools	Delta Air 0067694932607
8/2/2009	7/31/2009	-23.44	Michael Fox	Probation	Office Depot #1214

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/2/2009	7/31/2009	30.71	Rosemary Trent	Schools	Wal-Mart #4223
8/2/2009	7/31/2009	139.70	Roy Crawford	County Clerk	John Morris Ford Mercu
8/2/2009	7/31/2009	27.59	Sam Sloan	Schools	Fastenal Co-Mo/to
8/2/2009	7/31/2009	44.64	Sam Sloan	Schools	Anderson Lumber Company
8/2/2009	7/31/2009	53.46	Sam Sloan	Schools	Anderson Lumber Company
8/2/2009	7/31/2009	175.00	Sam Sloan	Schools	Anderson Rental Inc
8/2/2009	7/31/2009	360.88	Sam Sloan	Schools	The Home Depot 724
8/2/2009	7/31/2009	478.00	Sam Sloan	Schools	Lowe's #00638*
8/2/2009	7/31/2009	607.99	Sam Sloan	Schools	Anderson Lumber Company
8/2/2009	8/1/2009	335.00	Kathy Smith	Schools	Jackrabbit Technologie
8/3/2009	7/31/2009	91.97	Bill Dunlap	Highway	Smoky View Auto Parts
8/3/2009	7/31/2009	24.06	Sam Sloan	Schools	Wholesale Supply 24
8/4/2009	8/2/2009	129.00	Tim Everett	Sheriff	Pods #110
8/4/2009	8/3/2009	11.64	Bill Dunlap	Highway	Lowe's #00638*
8/4/2009	8/3/2009	59.69	Bill Dunlap	Highway	Lowe's #00638*
8/4/2009	8/3/2009	76.45	Bill Dunlap	Highway	McClurgs Decorating Cente
8/4/2009	8/3/2009	89.04	Bill Dunlap	Highway	Wm Supercenter
8/4/2009	8/3/2009	97.65	Bill Dunlap	Highway	Anderson Lumber Company
8/4/2009	8/3/2009	233.27	Bill Dunlap	Highway	Lowe's #00638*
8/4/2009	8/3/2009	16.95	Damon Fortney	Maintenance	Lowe's #00638*
8/4/2009	8/3/2009	73.00	Kathy Pagles	Library	Paypal *mainstreetr
8/4/2009	8/3/2009	210.81	Sam Sloan	Schools	Kenny Pipe And Supply
8/4/2009	8/3/2009	473.65	Sam Sloan	Schools	Interstate Battery
8/5/2009	8/3/2009	13.21	Bill Dunlap	Highway	3t Glass Company
8/5/2009	8/3/2009	32.97	Bill Dunlap	Highway	Anderson Rental Inc
8/5/2009	8/3/2009	48.78	Jerry Cunningham	County Mayor	Wm Supercenter
8/5/2009	8/3/2009	22.04	Kathy Smith	Schools	Wal-Mart #0672
8/5/2009	8/3/2009	152.80	Sam Sloan	Schools	Williams Door Co
8/5/2009	8/4/2009	146.92	Bill Dunlap	Highway	Lowe's #00638*
8/5/2009	8/4/2009	16.81	Brian Bell	Schools	Cables To Go
8/5/2009	8/4/2009	185.28	Rosemary Trent	Schools	Wal-Mart #0672
8/5/2009	8/4/2009	22.61	Sam Sloan	Schools	Fastenal Co-Mo/to
8/5/2009	8/4/2009	57.34	Sam Sloan	Schools	Lowe's #00638*
8/5/2009	8/4/2009	273.00	Sam Sloan	Schools	Anderson Lumber Company
8/6/2009	8/3/2009	343.15	Bill Dunlap	Highway	D&m Distributing

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/6/2009	8/4/2009	-9.00	Bill Dunlap	Highway	Ken Smith Auto
8/6/2009	8/4/2009	72.62	Bill Dunlap	Highway	Ken Smith Auto
8/6/2009	8/4/2009	86.68	Bill Dunlap	Highway	Ken Smith Auto
8/6/2009	8/4/2009	37.60	Brian Bell	Schools	Kendall Electric
8/6/2009	8/4/2009	365.00	Dave Bennett	Finance	Financial Accounting F
8/6/2009	8/4/2009	16.47	Michael Fox	Probation	Office Depot #1214
8/6/2009	8/4/2009	-0.37	Mike Morton	Property Assessor	Oreilly Auto 00009308
8/6/2009	8/4/2009	4.36	Mike Morton	Property Assessor	Oreilly Auto 00009308
8/6/2009	8/4/2009	25.99	Mike Morton	Property Assessor	Oreilly Auto 00009308
8/6/2009	8/4/2009	29.49	Sam Sloan	Schools	The Home Depot 724
8/6/2009	8/4/2009	180.56	Sam Sloan	Schools	Ww Grainger
8/6/2009	8/4/2009	360.50	Sam Sloan	Schools	Ww Grainger
8/6/2009	8/4/2009	510.29	Sam Sloan	Schools	Wholesale Supply 24
8/6/2009	8/5/2009	4.95	Bill Dunlap	Highway	Lowe's #00638*
8/6/2009	8/5/2009	17.26	Bill Dunlap	Highway	Lowe's #00638*
8/6/2009	8/5/2009	23.64	Bill Dunlap	Highway	Lowe's #00638*
8/6/2009	8/5/2009	19.95	Damon Fortney	Maintenance	Www.Asknet-Shops.Com
8/6/2009	8/5/2009	189.90	Damon Fortney	Maintenance	Lowe's #00638*
8/6/2009	8/5/2009	37.37	Mike Morton	Property Assessor	Wal-Mart #0672
8/7/2009	8/4/2009	1090.35	Bill Dunlap	Highway	D&m Distributing
8/7/2009	8/5/2009	54.00	Bill Dunlap	Highway	Sams Gas Station
8/7/2009	8/5/2009	71.10	Bill Dunlap	Highway	3t Glass Company
8/7/2009	8/5/2009	219.00	Sam Sloan	Schools	The Home Depot 724
8/7/2009	8/5/2009	225.94	Sam Sloan	Schools	Wholesale Supply 24
8/7/2009	8/5/2009	997.08	Sam Sloan	Schools	The Trane Company
8/7/2009	8/5/2009	1984.00	Sam Sloan	Schools	Williams Door Co
8/7/2009	8/5/2009	55.68	Susan Jones	Drug Court	Foxs Pizza Den - Mary
8/7/2009	8/6/2009	14.70	Bill Dunlap	Highway	Lowe's #00638*
8/7/2009	8/6/2009	98.09	Bill Dunlap	Highway	Lowe's #00638*
8/7/2009	8/6/2009	8.80	Jackie Glenn	Records	Usps 47008407035811066
8/7/2009	8/6/2009	58.44	Jeff French	Sheriff	Lowe's #00638*
8/7/2009	8/6/2009	192.03	Kathy Pagles	Library	Kroger #862
8/7/2009	8/6/2009	14.49	Sam Sloan	Schools	Anderson Lumber Company
8/7/2009	8/6/2009	19.50	Sam Sloan	Schools	Anderson Lumber Company
8/7/2009	8/6/2009	732.94	Sam Sloan	Schools	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/7/2009	8/6/2009	427.26	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
8/7/2009	8/6/2009	427.26	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
8/7/2009	8/6/2009	427.26	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
8/9/2009	8/6/2009	14.50	Bill Dunlap	Highway	Smoky View Auto Parts
8/9/2009	8/6/2009	38.21	Bill Dunlap	Highway	Smoky View Auto Parts
8/9/2009	8/6/2009	54.62	Bill Dunlap	Highway	Smoky View Auto Parts
8/9/2009	8/6/2009	56.32	Bill Dunlap	Highway	Smoky View Auto Parts
8/9/2009	8/6/2009	63.90	Bill Dunlap	Highway	Smoky View Auto Parts
8/9/2009	8/6/2009	68.91	Bill Dunlap	Highway	Landmark International Tr
8/9/2009	8/6/2009	107.36	Bill Dunlap	Highway	Tyler Brothers Farm Equip
8/9/2009	8/6/2009	98.45	Kathy Pagles	Library	Staples 00106013
8/9/2009	8/6/2009	192.87	Kathy Pagles	Library	Wal-Mart #0672
8/9/2009	8/6/2009	101.62	Sam Sloan	Schools	Wholesale Supply 24
8/9/2009	8/6/2009	107.64	Sam Sloan	Schools	Blount Lawn & Garden
8/9/2009	8/7/2009	107.24	Jeff French	Sheriff	Cdw Government
8/9/2009	8/7/2009	119.52	Jeff French	Sheriff	Wal-Mart #4223
8/9/2009	8/7/2009	166.75	Jeff French	Sheriff	Lowe's #00638*
8/9/2009	8/7/2009	259.08	Jeff French	Sheriff	Lowe's #00638*
8/9/2009	8/7/2009	451.24	Jeff French	Sheriff	Wm Supercenter
8/9/2009	8/7/2009	58.16	Judy Wilson	Schools	Wm Supercenter
8/9/2009	8/7/2009	1485.99	Kathy Smith	Schools	Cricket Ventures
8/9/2009	8/7/2009	78.29	Marty Yates	Building Codes	Ds Waters
8/9/2009	8/7/2009	17.90	Sam Sloan	Schools	Reagan Steel Co
8/9/2009	8/7/2009	75.93	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/9/2009	8/7/2009	279.32	Sam Sloan	Schools	Glens Auto Service
8/9/2009	8/7/2009	575.05	Sam Sloan	Schools	M&a Supply Company, Inc
8/10/2009	8/7/2009	102.14	Brian Bell	Schools	Fairfield Inn-Nshv/opryld
8/10/2009	8/7/2009	337.08	Dave Bennett	Finance	Courtyard By Marriott-Dtw
8/10/2009	8/7/2009	337.08	Dave Bennett	Finance	Courtyard By Marriott-Dtw
8/10/2009	8/8/2009	73.50	Jeff French	Sheriff	Courtyard By Marriott Jac
8/11/2009	8/10/2009	36.00	Bill Dunlap	Highway	Pokeys Sports
8/11/2009	8/10/2009	71.16	Bill Dunlap	Highway	Anderson Lumber Company
8/11/2009	8/10/2009	146.85	Bill Dunlap	Highway	McClurgs Decorating Cente
8/11/2009	8/10/2009	325.93	Bill Dunlap	Highway	Lowe's #00638*
8/11/2009	8/10/2009	550.00	Bill Dunlap	Highway	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/11/2009	8/10/2009	10.50	Sam Sloan	Schools	Allied Electric Co
8/11/2009	8/10/2009	43.57	Sam Sloan	Schools	Lowe's #00638*
8/11/2009	8/10/2009	55.85	Sam Sloan	Schools	Lowe's #00638*
8/11/2009	8/10/2009	150.78	Sam Sloan	Schools	Turner Industrial Supply
8/11/2009	8/10/2009	291.82	Sam Sloan	Schools	Blevins Paint Center Inc
8/11/2009	8/10/2009	299.39	Troy Logan	Schools	Wm Supercenter
8/11/2009	8/10/2009	500.00	Troy Logan	Schools	Murlins Music World
8/12/2009	8/10/2009	21.98	Bill Dunlap	Highway	Anderson Rental Inc
8/12/2009	8/10/2009	61.85	Bill Dunlap	Highway	Anderson Rental Inc
8/12/2009	8/10/2009	18.88	John Herron	Information Technology	Wm Supercenter
8/12/2009	8/10/2009	41.95	Sam Sloan	Schools	Wholesale Supply 24
8/12/2009	8/10/2009	106.35	Sam Sloan	Schools	Advance Auto Parts #3190
8/12/2009	8/10/2009	20.00	Susan Jones	Drug Court	Agent Fee 0377451747542
8/12/2009	8/10/2009	666.89	Susan Jones	Drug Court	Usairways 0377451747542
8/12/2009	8/11/2009	9.00	Bill Dunlap	Highway	Wal-Mart #0672
8/12/2009	8/11/2009	29.94	Bill Dunlap	Highway	Maryville Fastener & Hard
8/12/2009	8/11/2009	169.00	Bill Dunlap	Highway	Broadway Muffler
8/12/2009	8/11/2009	105.51	Damon Fortney	Maintenance	Lowe's #00638*
8/12/2009	8/11/2009	120.00	Jeff French	Sheriff	Wm Supercenter
8/12/2009	8/11/2009	41.76	Kathy Pagles	Library	National School Prod
8/12/2009	8/11/2009	131.13	Sam Sloan	Schools	Fastenal Co-Retail
8/12/2009	8/11/2009	376.30	Sam Sloan	Schools	Gillenwater Flooring Cent
8/12/2009	8/11/2009	27.00	Susan Jones	Drug Court	Paypal *findingfilm
8/13/2009	8/11/2009	36.92	Bill Dunlap	Highway	Smoky View Auto Parts
8/13/2009	8/11/2009	59.44	Bill Dunlap	Highway	Landmark International Tr
8/13/2009	8/11/2009	2.78	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
8/13/2009	8/11/2009	20.00	Susan Jones	Drug Court	Agent Fee 0067451747906
8/13/2009	8/11/2009	408.90	Susan Jones	Drug Court	Delta Air 0067451747906
8/13/2009	8/12/2009	26.67	Bill Dunlap	Highway	Lowe's #00638*
8/13/2009	8/12/2009	39.81	Bill Dunlap	Highway	Turner Industrial Supply
8/13/2009	8/12/2009	84.03	Bill Dunlap	Highway	West Chevrolet Inc
8/13/2009	8/12/2009	24.50	Damon Fortney	Maintenance	Lowe's #00638*
8/13/2009	8/12/2009	69.94	Jeff French	Sheriff	Lowe's #00638*
8/13/2009	8/12/2009	-85.66	Jeff French	Sheriff	Lowe's #00638*
8/13/2009	8/12/2009	103.91	Jeff French	Sheriff	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/13/2009	8/12/2009	-178.05	Jeff French	Sheriff	Walmart.Com
8/13/2009	8/12/2009	232.33	Kristi Yates	Schools	Scholastic Book Fairs
8/13/2009	8/12/2009	61.90	Sam Sloan	Schools	Lowes #00638*
8/13/2009	8/12/2009	74.26	Sam Sloan	Schools	Anderson Lumber Company
8/14/2009	8/11/2009	210.90	Bill Dunlap	Highway	D&m Distributing
8/14/2009	8/12/2009	240.96	Marty Yates	Building Codes	Office Depot #623
8/14/2009	8/12/2009	40.98	Sam Sloan	Schools	A1 Wrecker Service
8/14/2009	8/12/2009	65.82	Sam Sloan	Schools	Advance Auto Parts #3190
8/14/2009	8/12/2009	362.85	Sam Sloan	Schools	Wholesale Supply 24
8/14/2009	8/12/2009	-158.50	Tim Everett	Sheriff	Pods #110
8/14/2009	8/13/2009	179.98	Jeff French	Sheriff	Lowes #02239*
8/14/2009	8/13/2009	410.00	Jeff French	Sheriff	Seisint Dba Accurin
8/14/2009	8/13/2009	168.07	Kathy Pagles	Library	Wal-Mart #0672
8/14/2009	8/13/2009	345.00	Kathy Shields	Emergency Management	Bread Of Heaven
8/14/2009	8/13/2009	600.00	Mike Morton	Property Assessor	Iaao Org
8/14/2009	8/13/2009	600.00	Mike Morton	Property Assessor	Iaao Org
8/14/2009	8/13/2009	9.79	Sam Sloan	Schools	Anderson Lumber Company
8/14/2009	8/13/2009	28.70	Sam Sloan	Schools	Lowes #00638*
8/14/2009	8/13/2009	294.61	Sam Sloan	Schools	Allied Electric Co
8/14/2009	8/13/2009	317.70	Sam Sloan	Schools	Lowes #00638*
8/14/2009	8/14/2009	104.92	John Herron	Information Technology	Amazon.Com
8/14/2009	8/14/2009	19.99	Kristi Yates	Schools	Edhelper
8/14/2009	8/14/2009	39.98	Kristi Yates	Schools	Edhelper
8/16/2009	8/13/2009	37.85	Alisa Teffeteller	Schools	Office Depot #623
8/16/2009	8/13/2009	128.42	Alisa Teffeteller	Schools	Office Depot #623
8/16/2009	8/13/2009	23.86	Bill Dunlap	Highway	Ken Smith Auto
8/16/2009	8/13/2009	34.53	Brian Bell	Schools	Kendall Electric
8/16/2009	8/13/2009	4.36	Kathy Shields	Emergency Management	Office Depot #623
8/16/2009	8/13/2009	9.49	Sam Sloan	Schools	Smoky View Auto Parts
8/16/2009	8/13/2009	180.46	Troy Logan	Schools	Wm Supercenter
8/16/2009	8/14/2009	329.42	Dave Bennett	Finance	Pineda Crossing
8/16/2009	8/14/2009	42.96	Justin Teague	Storm Water	Lowes #00638*
8/16/2009	8/14/2009	189.40	Kristi Yates	Schools	Scholastic Book Fairs
8/16/2009	8/14/2009	252.64	Kristi Yates	Schools	Scholastic Book Fairs
8/16/2009	8/14/2009	347.16	Sam Sloan	Schools	Allied Electric Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/16/2009	8/14/2009	450.78	Sam Sloan	Schools	Lowes #00638*
8/17/2009	8/14/2009	97.49	Sam Sloan	Schools	Commercial Cutting Equipm
8/17/2009	8/16/2009	24.95	Damon Fortney	Maintenance	Avangate.Com/bitdefend
8/17/2009	8/16/2009	78.63	Ron Talbott	Sheriff	Radioshack.Com
8/17/2009	8/17/2009	81.45	Kristi Yates	Schools	Amazon.Com
8/17/2009	8/17/2009	114.03	Kristi Yates	Schools	Amazon.Com
8/18/2009	8/17/2009	9.36	Bill Dunlap	Highway	O G Hughes And Sons Inc
8/18/2009	8/17/2009	204.60	Gary Ferguson	Environmental	Norlab Inc
8/18/2009	8/17/2009	4513.50	Jeff French	Sheriff	Fenixstorecom
8/18/2009	8/17/2009	27.44	Kristi Yates	Schools	Wm Supercenter
8/18/2009	8/17/2009	20.35	Mike Morton	Property Assessor	Kroger Fuel #1862
8/18/2009	8/17/2009	48.99	Sam Sloan	Schools	Anderson Lumber Company
8/18/2009	8/17/2009	96.00	Sam Sloan	Schools	Rocky Top Materials Knoxv
8/18/2009	8/17/2009	106.88	Sam Sloan	Schools	Fastenal Co-Mo/to
8/18/2009	8/17/2009	109.17	Sam Sloan	Schools	Kenny Pipe And Supply
8/18/2009	8/17/2009	326.51	Sam Sloan	Schools	Allied Electric Co
8/18/2009	8/17/2009	91.38	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/18/2009	8/18/2009	642.00	Brian Bell	Schools	Dmi* Dell Bus Online
8/18/2009	8/18/2009	1869.00	Judy Wilson	Schools	Dmi* Dell Bus Online
8/19/2009	8/17/2009	11.52	Bill Dunlap	Highway	Ken Smith Auto
8/19/2009	8/17/2009	19.02	Bill Dunlap	Highway	Ken Smith Auto
8/19/2009	8/17/2009	28.38	Bill Dunlap	Highway	Smoky View Auto Parts
8/19/2009	8/17/2009	28.60	Bill Dunlap	Highway	Ken Smith Auto
8/19/2009	8/17/2009	317.75	Bill Dunlap	Highway	Landmark International Tr
8/19/2009	8/17/2009	2.33	Sam Sloan	Schools	Smoky View Auto Parts
8/19/2009	8/18/2009	54.72	Jeff French	Sheriff	Wm Supercenter
8/19/2009	8/18/2009	27.22	Roy Crawford	County Clerk	Wm Supercenter
8/19/2009	8/18/2009	430.95	Sam Sloan	Schools	M&a Supply Company, Inc
8/19/2009	8/18/2009	495.74	Sam Sloan	Schools	Blevins Paint Center Inc
8/19/2009	8/18/2009	1450.00	Sam Sloan	Schools	M&a Supply Company, Inc
8/19/2009	8/18/2009	15.30	Tim Everett	Sheriff	Kwik Mart #2
8/20/2009	8/17/2009	1169.65	Bill Dunlap	Highway	D&m Distributing
8/20/2009	8/18/2009	3.80	Bill Dunlap	Highway	Tyler Brothers Farm Equip
8/20/2009	8/18/2009	5.63	Bill Dunlap	Highway	Ken Smith Auto
8/20/2009	8/18/2009	16.10	Bill Dunlap	Highway	Ken Smith Auto

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/20/2009	8/18/2009	102.32	Bill Dunlap	Highway	Smoky View Auto Parts
8/20/2009	8/18/2009	-317.75	Bill Dunlap	Highway	Landmark International Tr
8/20/2009	8/18/2009	383.09	Bill Dunlap	Highway	Landmark International Tr
8/20/2009	8/18/2009	200.00	Brian Bell	Schools	Advantage Heating & Cooli
8/20/2009	8/18/2009	539.78	Brian Bell	Schools	Kendall Electric
8/20/2009	8/18/2009	83.99	Jeff French	Sheriff	Municipal Emergency Servi
8/20/2009	8/18/2009	1650.20	Jeff French	Sheriff	Truckvault
8/20/2009	8/18/2009	88.99	Mike Morton	Property Assessor	Office Depot #623
8/20/2009	8/18/2009	109.89	Roy Crawford	County Clerk	Staples 00106013
8/20/2009	8/18/2009	52.02	Sam Sloan	Schools	Wholesale Supply 24
8/20/2009	8/18/2009	79.95	Sam Sloan	Schools	Commercial Cutting Equipm
8/20/2009	8/18/2009	14.99	Susan Jones	Drug Court	Office Depot #623
8/20/2009	8/19/2009	5.99	Bill Dunlap	Highway	Fastenal Co-Retail
8/20/2009	8/19/2009	7.46	Bill Dunlap	Highway	Wm Supercenter
8/20/2009	8/19/2009	113.23	Bill Dunlap	Highway	West Chevrolet Inc
8/20/2009	8/19/2009	207.98	Bill Dunlap	Highway	Lowes #00638*
8/20/2009	8/19/2009	99.72	Brian Bell	Schools	Wal-Mart #0672
8/20/2009	8/19/2009	9.24	Gay Miller	Health Dept.	Wm Supercenter
8/20/2009	8/19/2009	284.86	Jeff French	Sheriff	Cellphoneshop.Net
8/20/2009	8/19/2009	3.13	Kathy Pagles	Library	Wm Supercenter
8/20/2009	8/19/2009	87.87	Kathy Pagles	Library	Wal-Mart #0672
8/20/2009	8/19/2009	93.55	Ron Talbott	Sheriff	Country Inn And Suites
8/20/2009	8/19/2009	313.73	Sam Sloan	Schools	Allied Electric Co
8/20/2009	8/19/2009	424.93	Sam Sloan	Schools	Customer Service Electric
8/21/2009	8/18/2009	744.92	Bill Dunlap	Highway	D&m Distributing
8/21/2009	8/19/2009	18.79	Bill Dunlap	Highway	Ken Smith Auto
8/21/2009	8/19/2009	24.62	Brian Bell	Schools	The Home Depot 724
8/21/2009	8/19/2009	27.70	Judy Wilson	Schools	Office Works Inc
8/21/2009	8/19/2009	30.00	Mike Morton	Property Assessor	Pilot 00001321
8/21/2009	8/19/2009	94.80	Mike Morton	Property Assessor	Office Depot #1214
8/21/2009	8/19/2009	253.04	Mike Morton	Property Assessor	Embassy Suites 9502
8/21/2009	8/19/2009	253.04	Mike Morton	Property Assessor	Embassy Suites 9502
8/21/2009	8/19/2009	-28.02	Ron Talbott	Sheriff	Wingate Inn
8/21/2009	8/19/2009	117.70	Roy Crawford	County Clerk	Staples Direct00209908
8/21/2009	8/19/2009	37.35	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/21/2009	8/19/2009	67.39	Sam Sloan	Schools	Wholesale Supply 24
8/21/2009	8/19/2009	73.90	Sam Sloan	Schools	Commercial Cutting Equipm
8/21/2009	8/19/2009	367.00	Tom Hatcher	Court Clerk	M. Lee Smith Publisher
8/21/2009	8/20/2009	21.74	Alisa Teffeteller	Schools	Amazon.Com
8/21/2009	8/20/2009	26.18	Bill Dunlap	Highway	Lowe's #00638*
8/21/2009	8/20/2009	-27.53	Bill Dunlap	Highway	Lowe's #00638*
8/21/2009	8/20/2009	35.93	Bill Dunlap	Highway	Lowe's #00638*
8/21/2009	8/20/2009	289.96	Bill Dunlap	Highway	Contractors Machinery
8/21/2009	8/20/2009	956.80	Jeff French	Sheriff	Top Quality Glove Mfg
8/21/2009	8/20/2009	6.52	Kathy Smith	Schools	Wm Supercenter
8/21/2009	8/20/2009	99.99	Kristi Yates	Schools	Wm Supercenter
8/21/2009	8/20/2009	155.63	Kristi Yates	Schools	Wal-Mart #0672
8/21/2009	8/20/2009	-6.66	Ron Talbott	Sheriff	Radioshack.Com
8/21/2009	8/20/2009	7.98	Sam Sloan	Schools	Eagleton Hardware
8/21/2009	8/20/2009	250.50	Sam Sloan	Schools	Anderson Lumber Company
8/21/2009	8/20/2009	1156.78	Sam Sloan	Schools	Lowe's #00638*
8/23/2009	8/20/2009	331.75	Kathy Pagles	Library	A & B Distributing
8/23/2009	8/20/2009	69.84	Sam Sloan	Schools	The Home Depot 724
8/23/2009	8/20/2009	210.00	Sam Sloan	Schools	Anderson Rental Inc
8/23/2009	8/20/2009	298.38	Sam Sloan	Schools	Commercial Cutting Equipm
8/23/2009	8/20/2009	22.83	Tom Hatcher	Court Clerk	Richy Kreme Donuts
8/23/2009	8/21/2009	155.48	Alisa Teffeteller	Schools	Amazon.Com
8/23/2009	8/21/2009	184.79	Alisa Teffeteller	Schools	Amazon.Com
8/23/2009	8/21/2009	807.70	Damon Fortney	Maintenance	Willoughby Industries Inc
8/23/2009	8/21/2009	179.38	Jeff French	Sheriff	Identix Incorporated
8/23/2009	8/21/2009	28.75	Kathy Shields	Emergency Management	McAlisters Deli #1225
8/23/2009	8/21/2009	22.56	Roy Crawford	County Clerk	Wm Supercenter
8/23/2009	8/21/2009	27.42	Sam Sloan	Schools	Lowe's #00638*
8/23/2009	8/21/2009	66.72	Sam Sloan	Schools	Lowe's #00638*
8/23/2009	8/21/2009	99.86	Sam Sloan	Schools	Fastenal Co-Retail
8/23/2009	8/21/2009	700.52	Sam Sloan	Schools	M&a Supply Company, Inc
8/23/2009	8/21/2009	4.58	Tom Hatcher	Court Clerk	Food Lion #1362
8/23/2009	8/21/2009	15.37	Tom Hatcher	Court Clerk	Food Lion #1362
8/23/2009	8/21/2009	37.69	Tom Hatcher	Court Clerk	Krystal 00004119
8/23/2009	8/21/2009	445.56	Troy Logan	Schools	Hilton Hotels Nashville

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/23/2009	8/22/2009	184.79	Alisa Teffeteller	Schools	Amazon.Com
8/23/2009	8/22/2009	16.60	John Herron	Information Technology	Amazon.Com
8/24/2009	8/21/2009	53.98	Damon Fortney	Maintenance	Gunnys Indoor Shooting R
8/24/2009	8/23/2009	293.02	Alisa Teffeteller	Schools	Amazon.Com
8/24/2009	8/24/2009	282.62	Alisa Teffeteller	Schools	Amazon.Com
8/25/2009	8/23/2009	98.81	Kristi Yates	Schools	Wal-Mart #0672
8/25/2009	8/24/2009	97.83	Alisa Teffeteller	Schools	Amazon.Com
8/25/2009	8/24/2009	6.38	Bill Dunlap	Highway	Wm Supercenter
8/25/2009	8/24/2009	29.80	Bill Dunlap	Highway	Turner Industrial Supply
8/25/2009	8/24/2009	142.71	Bill Dunlap	Highway	Turner Industrial Supply
8/25/2009	8/24/2009	315.40	Bill Dunlap	Highway	Turner Industrial Supply
8/25/2009	8/24/2009	330.12	Damon Fortney	Maintenance	Lowe's #00638*
8/25/2009	8/24/2009	88.67	Judy Wilson	Schools	Wm Supercenter
8/25/2009	8/24/2009	178.00	Ron Talbott	Sheriff	Tracking The World
8/25/2009	8/24/2009	71.30	Rosemary Trent	Schools	Wm Supercenter
8/25/2009	8/24/2009	-77.90	Rosemary Trent	Schools	Wal-Mart #0672 Se2
8/26/2009	8/21/2009	544.50	Susan Jones	Drug Court	Homewood Suites
8/26/2009	8/24/2009	17.69	Bill Dunlap	Highway	Smoky View Auto Parts
8/26/2009	8/24/2009	71.98	Bill Dunlap	Highway	Ken Smith Auto
8/26/2009	8/24/2009	254.12	Bill Dunlap	Highway	Landmark International Tr
8/26/2009	8/24/2009	38.50	Jeff French	Sheriff	Crossroads Bp #5
8/26/2009	8/24/2009	19.99	John Herron	Information Technology	Staples 00106013
8/26/2009	8/24/2009	30.73	Sam Sloan	Schools	3t Glass Company
8/26/2009	8/24/2009	228.20	Sam Sloan	Schools	Wholesale Supply 24
8/26/2009	8/24/2009	368.74	Sam Sloan	Schools	Commercial Cutting Equipm
8/26/2009	8/24/2009	49.01	Susan Jones	Drug Court	Office Depot #623
8/26/2009	8/25/2009	43.48	Alisa Teffeteller	Schools	Amazon.Com
8/26/2009	8/25/2009	-7.96	Bill Dunlap	Highway	Lowe's #00638*
8/26/2009	8/25/2009	13.98	Bill Dunlap	Highway	Lowe's #00638*
8/26/2009	8/25/2009	23.39	Bill Dunlap	Highway	Turner Industrial Supply
8/26/2009	8/25/2009	-31.97	Bill Dunlap	Highway	Lowe's #00638*
8/26/2009	8/25/2009	32.90	Bill Dunlap	Highway	Lowe's #00638*
8/26/2009	8/25/2009	38.50	Bill Dunlap	Highway	Nortrax Great Lakes- Knox
8/26/2009	8/25/2009	41.85	Bill Dunlap	Highway	Tennant Co
8/26/2009	8/25/2009	220.69	Damon Fortney	Maintenance	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/26/2009	8/25/2009	-100.00	Mike Morton	Property Assessor	Iaao Org
8/26/2009	8/25/2009	6.16	Sam Sloan	Schools	Blount Lawn & Garden
8/26/2009	8/25/2009	23.02	Sam Sloan	Schools	Maryville Fastener & Hard
8/26/2009	8/25/2009	42.35	Sam Sloan	Schools	Lowe's #00638*
8/26/2009	8/25/2009	50.89	Sam Sloan	Schools	Lowe's #00638*
8/26/2009	8/25/2009	83.12	Sam Sloan	Schools	Anderson Lumber Company
8/27/2009	8/25/2009	67.76	Bill Dunlap	Highway	Ken Smith Auto
8/27/2009	8/25/2009	78.64	Bill Dunlap	Highway	Smoky View Auto Parts
8/27/2009	8/25/2009	82.42	Bill Dunlap	Highway	Smoky View Auto Parts
8/27/2009	8/25/2009	112.32	Bill Dunlap	Highway	Landmark International Tr
8/27/2009	8/25/2009	153.73	Bill Dunlap	Highway	Ken Smith Auto
8/27/2009	8/25/2009	220.71	Bill Dunlap	Highway	Landmark International Tr
8/27/2009	8/25/2009	268.00	Bill Dunlap	Highway	Smoky View Auto Parts
8/27/2009	8/25/2009	662.11	Bill Dunlap	Highway	Landmark International Tr
8/27/2009	8/25/2009	90.50	Kathy Pagles	Library	The Home Depot 724
8/27/2009	8/25/2009	177.00	Kathy Pagles	Library	Hobart Sales & Serv
8/27/2009	8/25/2009	253.04	Kristi Yates	Schools	Embassy Suites 9502
8/27/2009	8/25/2009	13.52	Sam Sloan	Schools	Smoky View Auto Parts
8/27/2009	8/25/2009	53.91	Sam Sloan	Schools	Wholesale Supply 24
8/27/2009	8/25/2009	18.01	Susan Jones	Drug Court	Office Depot #1220
8/27/2009	8/25/2009	45.30	Susan Jones	Drug Court	Office Depot #1214
8/27/2009	8/26/2009	5.19	Bill Dunlap	Highway	Anderson Lumber Company
8/27/2009	8/26/2009	13.96	Bill Dunlap	Highway	Lowe's #00638*
8/27/2009	8/26/2009	92.75	Bill Dunlap	Highway	Tennant Co
8/27/2009	8/26/2009	2.97	Gay Miller	Health Dept.	Wal-Mart #0672
8/27/2009	8/26/2009	4.00	Gay Miller	Health Dept.	Wm Supercenter
8/27/2009	8/26/2009	14.49	Sam Sloan	Schools	Anderson Lumber Company
8/27/2009	8/26/2009	36.13	Sam Sloan	Schools	Maryville Fastener & Hard
8/27/2009	8/26/2009	759.64	Sam Sloan	Schools	M&a Supply Company, Inc
8/27/2009	8/27/2009	277.00	Damon Fortney	Maintenance	The Knox Company
8/27/2009	8/27/2009	1869.00	Judy Wilson	Schools	Dmi* Dell Bus Online
8/28/2009	8/26/2009	195.90	Bill Dunlap	Highway	Smoky View Auto Parts
8/28/2009	8/26/2009	91.92	Brian Bell	Schools	The Home Depot 724
8/28/2009	8/26/2009	39.99	Gay Miller	Health Dept.	Office Depot #623
8/28/2009	8/26/2009	28.13	John Herron	Information Technology	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/28/2009	8/26/2009	11.70	Sam Sloan	Schools	Reagan Steel Co
8/28/2009	8/26/2009	192.15	Sam Sloan	Schools	Commercial Cutting Equipm
8/28/2009	8/26/2009	196.16	Sam Sloan	Schools	Tyler Brothers Farm Equip
8/28/2009	8/26/2009	662.89	Sam Sloan	Schools	Williams Door Co
8/28/2009	8/27/2009	405.00	Bill Dunlap	Highway	Tennant Co
8/28/2009	8/27/2009	29.99	Judy Wilson	Schools	Dicks Sporting Goods#760
8/28/2009	8/27/2009	69.00	Kathy Smith	Schools	Wal-Mart #4223
8/28/2009	8/27/2009	44.00	Kristi Yates	Schools	Usps 47008407035811066
8/28/2009	8/27/2009	217.74	Sam Sloan	Schools	M&a Supply Company, Inc
8/30/2009	8/27/2009	22.24	Betsy Cunningham	Human Rescources	Sullivans
8/30/2009	8/27/2009	7.49	Bill Dunlap	Highway	Smoky View Auto Parts
8/30/2009	8/27/2009	37.58	Bill Dunlap	Highway	3t Glass Company
8/30/2009	8/27/2009	68.08	Bill Dunlap	Highway	Tyler Brothers Farm Equip
8/30/2009	8/27/2009	176.70	Bill Dunlap	Highway	Smoky View Auto Parts
8/30/2009	8/27/2009	-225.00	Bill Dunlap	Highway	Landmark International Tr
8/30/2009	8/27/2009	24.45	Mike Morton	Property Assessor	Office Depot #623
8/30/2009	8/27/2009	61.70	Sam Sloan	Schools	Foothills Co-Op - Maryvil
8/30/2009	8/27/2009	148.95	Sam Sloan	Schools	Wholesale Supply 24
8/30/2009	8/28/2009	18.15	Bill Dunlap	Highway	Holston Gases Inc
8/30/2009	8/28/2009	13.98	Brian Bell	Schools	Radioshack Cor00187724
8/30/2009	8/28/2009	125.88	Damon Fortney	Maintenance	Lowe's #00638*
8/30/2009	8/28/2009	7.99	John Herron	Information Technology	Radioshack Cor00187724
8/30/2009	8/28/2009	28.06	Kathy Pagles	Library	Wm Supercenter
8/30/2009	8/28/2009	319.42	Kristi Yates	Schools	Hampton Inns
8/30/2009	8/28/2009	319.42	Kristi Yates	Schools	Hampton Inns
8/30/2009	8/28/2009	319.42	Kristi Yates	Schools	Hampton Inns
8/30/2009	8/28/2009	319.42	Kristi Yates	Schools	Hampton Inns
8/30/2009	8/28/2009	319.42	Kristi Yates	Schools	Hampton Inns
8/30/2009	8/28/2009	36.89	Sam Sloan	Schools	A1 Wrecker Service
8/30/2009	8/28/2009	76.00	Sam Sloan	Schools	Ritchie Tractor
8/30/2009	8/28/2009	87.24	Sam Sloan	Schools	M&a Supply Company, Inc
8/30/2009	8/28/2009	433.90	Sam Sloan	Schools	M&a Supply Company, Inc
8/31/2009	8/28/2009	46.14	Bill Dunlap	Highway	Smoky View Auto Parts
9/1/2009	8/31/2009	49.00	Bill Dunlap	Highway	Lowe's #00638*
9/1/2009	8/31/2009	56.02	Bill Dunlap	Highway	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/1/2009	8/31/2009	74.48	Bill Dunlap	Highway	Turner Industrial Supply
9/1/2009	8/31/2009	27.16	Damon Fortney	Maintenance	Lowe's #00638*
9/1/2009	8/31/2009	33.98	Jeff French	Sheriff	Amazon.Com
9/1/2009	8/31/2009	239.20	Jeff French	Sheriff	Top Quality Glove Mfg
9/1/2009	8/31/2009	28.42	Kristi Yates	Schools	Wm Supercenter
9/1/2009	8/31/2009	15.86	Mike Morton	Property Assessor	Wal-Mart #0672
9/1/2009	8/31/2009	198.00	Penny Whaley	Register	Wal-Mart #4223
9/1/2009	8/31/2009	178.25	Sam Sloan	Schools	Lowe's #00638*
9/1/2009	8/31/2009	228.42	Sam Sloan	Schools	Electrical Wholesalers
9/2/2009	8/31/2009	38.00	Jeff French	Sheriff	Crossroads Bp #5
9/2/2009	8/31/2009	71.94	Sam Sloan	Schools	Foothills Co-Op - Maryvil
9/2/2009	8/31/2009	91.63	Sam Sloan	Schools	Wholesale Supply 24
9/2/2009	9/1/2009	82.98	Bill Dunlap	Highway	O G Hughes And Sons Inc
9/2/2009	9/1/2009	11.18	Damon Fortney	Maintenance	Lowe's #00638*
9/2/2009	9/1/2009	79.00	Kathy Smith	Schools	Wm Supercenter
9/2/2009	9/1/2009	360.00	Kathy Smith	Schools	Jackrabbit Technologies
9/2/2009	9/1/2009	29.57	Sam Sloan	Schools	Anderson Lumber Company
9/2/2009	9/1/2009	31.37	Sam Sloan	Schools	Anderson Lumber Company
9/2/2009	9/1/2009	41.79	Sam Sloan	Schools	Lowe's #00638*
9/2/2009	9/1/2009	91.77	Sam Sloan	Schools	Ritchie Tractor
9/3/2009	9/1/2009	31.12	Bill Dunlap	Highway	Rapid Flow Propane
9/3/2009	9/1/2009	194.93	Bill Dunlap	Highway	Landmark International Tr
9/3/2009	9/1/2009	117.12	Sam Sloan	Schools	Wholesale Supply 24
9/3/2009	9/1/2009	24.60	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
9/3/2009	9/2/2009	21.98	Brian Bell	Schools	Paypal *joshuadchas
9/3/2009	9/2/2009	72.48	Deborah Buckner	Chamber	Wm Supercenter
9/3/2009	9/2/2009	57.74	Roy Crawford	County Clerk	Lynda.Com
9/3/2009	9/2/2009	5.33	Sam Sloan	Schools	Maryville Fastener & Hard
9/4/2009	9/2/2009	38.00	Bill Dunlap	Highway	Blacks Radiators And A
9/4/2009	9/2/2009	49.97	Brian Bell	Schools	Office Depot #623
9/4/2009	9/2/2009	50.00	Brian Bell	Schools	Scooter Software, Inc
9/4/2009	9/3/2009	178.43	Damon Fortney	Maintenance	Lowe's #00638*
9/4/2009	9/3/2009	10.34	John Herron	Information Technology	Wm Supercenter
9/4/2009	9/3/2009	36.78	Judy Wilson	Schools	Amz*amazon Payments
9/4/2009	9/3/2009	403.20	Kathy Smith	Schools	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/4/2009	9/3/2009	44.00	Kristi Yates	Schools	Usps 47554408035867175
9/4/2009	9/3/2009	73.58	Penny Whaley	Register	Wm Supercenter
9/4/2009	9/3/2009	623.37	Sam Sloan	Schools	Allied Electric Co
9/4/2009	9/3/2009	97.06	Troy Logan	Schools	Wm Supercenter
9/6/2009	9/2/2009	19.32	Sam Sloan	Schools	Wholesale Supply 24
9/6/2009	9/3/2009	301.92	Bill Dunlap	Highway	Ken Smith Auto
9/6/2009	9/3/2009	184.99	Kathy Smith	Schools	Staples 00106013
9/6/2009	9/3/2009	141.50	Sam Sloan	Schools	Wholesale Supply 24
9/6/2009	9/4/2009	23.98	Judy Wilson	Schools	Amz*amazon Payments
9/6/2009	9/4/2009	62.31	Marty Yates	Building Codes	Ds Waters
9/6/2009	9/4/2009	52.50	Sam Sloan	Schools	Lowe's #00638*
9/6/2009	9/4/2009	374.85	Sam Sloan	Schools	United Refrig Br #w8
9/6/2009	9/4/2009	18.00	Tom Hatcher	Court Clerk	Wal-Mart #0672
9/6/2009	9/4/2009	30.51	Tom Hatcher	Court Clerk	Wm Supercenter
9/6/2009	9/4/2009	30.53	Tom Hatcher	Court Clerk	Wal-Mart #0672
9/6/2009	9/5/2009	59.90	Gay Miller	Health Dept.	Little Blue Book
9/7/2009	9/4/2009	532.66	Brian Bell	Schools	Cms Communications Inc
9/7/2009	9/4/2009	54.00	Damon Fortney	Maintenance	Gray Hodges #4
9/7/2009	9/4/2009	28.71	Sam Sloan	Schools	Wholesale Supply 24
9/7/2009	9/5/2009	405.00	Gary Ferguson	Environmental	Marriott Franklin Coolspg
9/8/2009	9/4/2009	325.00	Brian Bell	Schools	B & H Photo-Video.Com
9/9/2009	9/8/2009	24.97	Bill Dunlap	Highway	Turner Industrial Supply
9/9/2009	9/8/2009	55.78	Bill Dunlap	Highway	Lowe's #00638*
9/9/2009	9/8/2009	44.94	Jeff French	Sheriff	Lowe's #00638*
9/9/2009	9/8/2009	114.00	Jeff French	Sheriff	Lowe's #00638*
9/9/2009	9/8/2009	7.26	Kathy Smith	Schools	Wm Supercenter
9/9/2009	9/8/2009	10.50	Sam Sloan	Schools	Burpee Locksmith
9/9/2009	9/8/2009	83.88	Sam Sloan	Schools	Maryville Fastener & Hard
9/9/2009	9/8/2009	86.58	Sam Sloan	Schools	Lowe's #00638*
9/9/2009	9/8/2009	162.30	Sam Sloan	Schools	Kenny Pipe And Supply
9/9/2009	9/8/2009	170.00	Sam Sloan	Schools	Anderson Lumber Company
9/9/2009	9/8/2009	220.20	Sam Sloan	Schools	Lesco Sc 0772
9/9/2009	9/8/2009	319.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/9/2009	9/8/2009	356.00	Sam Sloan	Schools	All State Containers,
9/10/2009	9/8/2009	1.42	Bill Dunlap	Highway	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/10/2009	9/8/2009	-1.55	Bill Dunlap	Highway	Wholesale Supply 24
9/10/2009	9/8/2009	1.55	Bill Dunlap	Highway	Wholesale Supply 24
9/10/2009	9/8/2009	151.03	Bill Dunlap	Highway	Tyler Brothers Farm Equip
9/10/2009	9/8/2009	244.98	Brian Bell	Schools	Office Depot #623
9/10/2009	9/8/2009	175.00	Dave Bennett	Finance	Acteva Event Payment
9/10/2009	9/8/2009	350.00	Dave Bennett	Finance	Acteva Event Payment
9/10/2009	9/8/2009	38.95	Gay Miller	Health Dept.	Food Medication Interacti
9/10/2009	9/8/2009	17.25	Marty Yates	Building Codes	Dollar-General #3988
9/10/2009	9/8/2009	16.15	Sam Sloan	Schools	Smoky View Auto Parts
9/10/2009	9/8/2009	747.56	Sam Sloan	Schools	Blount Lawn & Garden
9/10/2009	9/8/2009	152.34	Susan Jones	Drug Court	Panera Bread #3893
9/10/2009	9/9/2009	8.50	Bill Dunlap	Highway	Maryville Fastener & Hard
9/10/2009	9/9/2009	11.97	Bill Dunlap	Highway	Maryville Fastener & Hard
9/10/2009	9/9/2009	15.28	Bill Dunlap	Highway	Fastenal Co-Retail
9/10/2009	9/9/2009	130.06	Donna Wheeler	Sheriff	Wm Supercenter
9/10/2009	9/9/2009	50.90	Gay Miller	Health Dept.	Wkh*lippincott Wms/wil
9/10/2009	9/9/2009	113.00	Gay Miller	Health Dept.	Perspective Enterprise
9/10/2009	9/9/2009	410.00	Jeff French	Sheriff	Seisint Dba Accurin
9/10/2009	9/9/2009	99.00	Judy Wilson	Schools	Crisis Prevention
9/10/2009	9/9/2009	78.08	Roy Crawford	County Clerk	Wm Supercenter
9/10/2009	9/9/2009	8.93	Sam Sloan	Schools	Lowes #00638*
9/10/2009	9/9/2009	74.50	Sam Sloan	Schools	Fastenal Co-Retail
9/10/2009	9/9/2009	85.65	Sam Sloan	Schools	Anderson Lumber Company
9/10/2009	9/9/2009	250.21	Sam Sloan	Schools	Allied Electric Co
9/11/2009	9/9/2009	35.00	Betsy Cunningham	Human Resources	Subway 00299230
9/11/2009	9/9/2009	1146.38	Betsy Cunningham	Human Resources	Geiger Bros
9/11/2009	9/9/2009	35.30	Rosemary Trent	Schools	Shell Oil 91002738336
9/11/2009	9/9/2009	141.12	Sam Sloan	Schools	Wholesale Supply 24
9/11/2009	9/9/2009	263.58	Sam Sloan	Schools	Commercial Cutting Equipm
9/11/2009	9/9/2009	303.94	Sam Sloan	Schools	Office Depot #623
9/11/2009	9/9/2009	12.83	Susan Jones	Drug Court	Office Depot #1214
9/11/2009	9/9/2009	12.26	Tom Hatcher	Court Clerk	The Olive Gard00013433
9/11/2009	9/9/2009	43.50	Tom Hatcher	Court Clerk	Shell Oil 57541786703
9/11/2009	9/10/2009	326.85	Alisa Teffeteller	Schools	Amazon.Com
9/11/2009	9/10/2009	9.76	Bill Dunlap	Highway	O G Hughes And Sons Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/11/2009	9/10/2009	211.75	Damon Fortney	Maintenance	Lowes #00638*
9/11/2009	9/10/2009	34.73	Jeff French	Sheriff	Lowes #00638*
9/11/2009	9/10/2009	717.60	Jeff French	Sheriff	Top Quality Glove Mfg
9/11/2009	9/10/2009	3.78	Sam Sloan	Schools	Eagleton Hardware
9/11/2009	9/10/2009	85.05	Sam Sloan	Schools	Gillenwater Flooring Cent
9/11/2009	9/10/2009	238.25	Sam Sloan	Schools	Coastal Supply Co, Inc
9/11/2009	9/10/2009	65.42	Susan Jones	Drug Court	Trainers Warehouse
9/13/2009	9/10/2009	35.86	Kristi Yates	Schools	Hobby Lobby #282
9/13/2009	9/10/2009	387.12	Michael Fox	Probation	Office Depot #1214
9/13/2009	9/10/2009	59.15	Sam Sloan	Schools	Foothills Co-Op - Maryvil
9/13/2009	9/10/2009	338.06	Sam Sloan	Schools	Oreilly Auto 00009308
9/13/2009	9/10/2009	595.30	Sam Sloan	Schools	Blevins Paint Center Inc
9/13/2009	9/10/2009	144.80	Susan Jones	Drug Court	Office Depot #623
9/13/2009	9/10/2009	23.98	Tom Hatcher	Court Clerk	Outback #4319
9/13/2009	9/10/2009	190.16	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/13/2009	9/10/2009	190.16	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/13/2009	9/10/2009	190.16	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/13/2009	9/11/2009	68.55	Brian Bell	Schools	Syx*tigerdirect.Com
9/13/2009	9/11/2009	49.95	Brian Bell	Schools	Paypal *sales
9/13/2009	9/11/2009	95.00	Dave Bennett	Finance	Educational And Memorial
9/13/2009	9/11/2009	12.88	Gay Miller	Health Dept.	Wm Supercenter
9/13/2009	9/11/2009	153.98	Gay Miller	Health Dept.	Office Depot #623
9/13/2009	9/11/2009	268.21	Judy Wilson	Schools	Lowes #00638*
9/13/2009	9/11/2009	81.43	Kathy Pagles	Library	Alphabetsigns
9/13/2009	9/11/2009	165.90	Michael Fox	Probation	Riverview Inn Clarksville
9/13/2009	9/11/2009	27.97	Mike Morton	Property Assessor	Office Depot #623
9/13/2009	9/11/2009	10.00	Rosemary Trent	Schools	Exxonmobil 97300602
9/13/2009	9/11/2009	239.76	Rosemary Trent	Schools	Embassy Suites Nshvle So
9/13/2009	9/11/2009	6.62	Roy Crawford	County Clerk	Office Depot #623
9/13/2009	9/11/2009	47.16	Roy Crawford	County Clerk	Office Depot #623
9/13/2009	9/11/2009	23.84	Sam Sloan	Schools	Lowes #00638*
9/13/2009	9/11/2009	25.07	Sam Sloan	Schools	Lowes #00638*
9/13/2009	9/11/2009	36.57	Sam Sloan	Schools	The Home Depot 724
9/13/2009	9/11/2009	9.48	Tom Hatcher	Court Clerk	Cracker Barrel # 23
9/13/2009	9/11/2009	165.90	Tom Hatcher	Court Clerk	Riverview Inn Clarksville

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/13/2009	9/12/2009	69.99	Jeff French	Sheriff	Garmin International
9/13/2009	9/12/2009	373.20	Troy Logan	Schools	Sheraton Music City
9/13/2009	9/12/2009	373.20	Troy Logan	Schools	Sheraton Music City
9/14/2009	9/14/2009	1299.92	Brian Bell	Schools	Dmi* Dell Bus Online
9/15/2009	9/11/2009	226.37	Brian Bell	Schools	B & H Photo-Video.Com
9/15/2009	9/13/2009	30.00	Mike Morton	Property Assessor	Pilot 00000505
9/15/2009	9/13/2009	76.65	Susan Jones	Drug Court	Hampton Inns 5623
9/15/2009	9/13/2009	249.90	Troy Logan	Schools	Wal-Mart #4223
9/15/2009	9/14/2009	735.95	Justin Teague	Storm Water	West End Tire Sales
9/15/2009	9/14/2009	50.71	Sam Sloan	Schools	Lowe's #00638*
9/15/2009	9/14/2009	182.83	Sam Sloan	Schools	Allied Electric Co
9/16/2009	9/14/2009	6.70	Bill Dunlap	Highway	Smoky View Auto Parts
9/16/2009	9/14/2009	7.09	Brian Bell	Schools	Advance Auto Parts #3190
9/16/2009	9/14/2009	73.56	Sam Sloan	Schools	Wholesale Supply 24
9/16/2009	9/15/2009	80.72	Bill Dunlap	Highway	Lowe's #00638*
9/16/2009	9/15/2009	44.09	Sam Sloan	Schools	Lowe's #00638*
9/16/2009	9/15/2009	63.11	Sam Sloan	Schools	Anderson Lumber Company
9/16/2009	9/15/2009	29.72	Tom Hatcher	Court Clerk	Wm Supercenter
9/16/2009	9/15/2009	56.28	Tom Hatcher	Court Clerk	Wal-Mart #0672
9/16/2009	9/16/2009	307.00	Brian Bell	Schools	Dmi* Dell Bus Online
9/17/2009	9/15/2009	-5.08	Jeff French	Sheriff	Municipal Emergency Servi
9/17/2009	9/15/2009	-8.60	Sam Sloan	Schools	Wholesale Supply 24
9/17/2009	9/15/2009	356.30	Sam Sloan	Schools	Wholesale Supply 24
9/17/2009	9/15/2009	785.60	Sam Sloan	Schools	Remco Llc
9/17/2009	9/16/2009	77.49	Bill Dunlap	Highway	Tractor-Supply-Co #0388
9/17/2009	9/16/2009	288.49	Jeff French	Sheriff	Lowe's #00638*
9/17/2009	9/16/2009	3110.73	Kathy Shields	Emergency Management	Dqe
9/17/2009	9/16/2009	107.22	Troy Logan	Schools	Amz*amazon Payments
9/18/2009	9/16/2009	37.38	Betsy Cunningham	Human Resources	Food City #651
9/18/2009	9/16/2009	55.00	Betsy Cunningham	Human Resources	Subway 00299230
9/18/2009	9/16/2009	44.62	Bill Dunlap	Highway	Smoky View Auto Parts
9/18/2009	9/16/2009	66.51	Bill Dunlap	Highway	Ken Smith Auto
9/18/2009	9/16/2009	208.08	Bill Dunlap	Highway	Ken Smith Auto
9/18/2009	9/16/2009	27.74	Justin Teague	Storm Water	Smoky View Auto Parts
9/18/2009	9/16/2009	225.00	Marty Yates	Building Codes	Intl Code Council Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/18/2009	9/16/2009	20.00	Mike Morton	Property Assessor	Pilot 00004374
9/18/2009	9/16/2009	-0.80	Sam Sloan	Schools	Smoky View Auto Parts
9/18/2009	9/16/2009	27.97	Sam Sloan	Schools	The Home Depot 724
9/18/2009	9/16/2009	40.78	Sam Sloan	Schools	A1 Wrecker Service
9/18/2009	9/16/2009	422.42	Sam Sloan	Schools	Wholesale Supply 24
9/18/2009	9/17/2009	2.50	Bill Dunlap	Highway	Anderson Lumber Company
9/18/2009	9/17/2009	3.50	Bill Dunlap	Highway	Allied Electric Co
9/18/2009	9/17/2009	3.56	Bill Dunlap	Highway	Turner Industrial Supply
9/18/2009	9/17/2009	35.39	Bill Dunlap	Highway	Sherwin Williams #2381
9/18/2009	9/17/2009	45.49	Bill Dunlap	Highway	Sherwin Williams #2381
9/18/2009	9/17/2009	100.91	Bill Dunlap	Highway	Turner Industrial Supply
9/18/2009	9/17/2009	26.98	Brian Bell	Schools	Syx*tigerdirect.Com
9/18/2009	9/17/2009	247.52	Damon Fortney	Maintenance	Lowe's #00638*
9/18/2009	9/17/2009	166.44	Kristi Yates	Schools	Wal-Mart #0672
9/18/2009	9/17/2009	483.03	Mike Morton	Property Assessor	Galt House Hotel
9/18/2009	9/17/2009	519.03	Mike Morton	Property Assessor	Galt House Hotel
9/18/2009	9/17/2009	113.86	Rosemary Trent	Schools	Wal-Mart #0672
9/18/2009	9/17/2009	13.97	Sam Sloan	Schools	Lowe's #00638*
9/18/2009	9/17/2009	44.65	Sam Sloan	Schools	M&a Supply Company, Inc
9/18/2009	9/17/2009	45.48	Sam Sloan	Schools	Anderson Lumber Company
9/18/2009	9/17/2009	60.91	Sam Sloan	Schools	Allied Electric Co
9/18/2009	9/17/2009	85.00	Sam Sloan	Schools	Gillenwater Flooring Cent
9/18/2009	9/17/2009	342.00	Sam Sloan	Schools	Gillenwater Flooring Cent
9/18/2009	9/17/2009	502.03	Sam Sloan	Schools	Allied Electric Co
9/18/2009	9/17/2009	138.72	Sylvia Kerr	Schools	Wm Supercenter
9/20/2009	9/17/2009	78.78	Bill Dunlap	Highway	Smoky View Auto Parts
9/20/2009	9/17/2009	258.00	Damon Fortney	Maintenance	Big Lots #002900002949
9/20/2009	9/17/2009	234.00	Kristi Yates	Schools	Hastings 9701 00097014
9/20/2009	9/17/2009	60.00	Sam Sloan	Schools	Rea Parts, Inc.
9/20/2009	9/17/2009	63.69	Sam Sloan	Schools	Johnstone Supply Knox
9/20/2009	9/17/2009	40.00	Tom Hatcher	Court Clerk	Chevron 00354835
9/20/2009	9/18/2009	39.67	Damon Fortney	Maintenance	Lowe's #00638*
9/20/2009	9/18/2009	19.64	Jeff French	Sheriff	Wal-Mart #0672
9/20/2009	9/18/2009	65.04	Jeff French	Sheriff	Club House Inn And Suites
9/20/2009	9/18/2009	65.04	Jeff French	Sheriff	Club House Inn And Suites

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/20/2009	9/18/2009	273.96	Jeff French	Sheriff	Lowe's #00638*
9/20/2009	9/18/2009	420.95	Jeff French	Sheriff	Tractor-Supply-Co #0388
9/20/2009	9/18/2009	668.00	Jeff French	Sheriff	Lowe's #00638*
9/20/2009	9/18/2009	239.00	Kathy Pagles	Library	Analytical Systems Inc
9/20/2009	9/18/2009	191.88	Kristi Yates	Schools	Scholastic Book Fairs
9/20/2009	9/18/2009	30.00	Sam Sloan	Schools	Wm S Trimble Company
9/20/2009	9/18/2009	44.98	Sam Sloan	Schools	Eagleton Hardware
9/20/2009	9/18/2009	119.00	Sam Sloan	Schools	The Home Depot 724
9/20/2009	9/18/2009	217.63	Sam Sloan	Schools	Lowe's #00638*
9/20/2009	9/18/2009	257.75	Troy Logan	Schools	Amazon.Com
9/20/2009	9/18/2009	266.32	Troy Logan	Schools	Simple Truths Llc
9/20/2009	9/19/2009	101.58	Troy Logan	Schools	Jerrys Artarama Of Knox
9/21/2009	9/17/2009	-85.05	Sam Sloan	Schools	Gillenwater Flooring Cent
9/21/2009	9/18/2009	272.32	Bill Dunlap	Highway	Smoky View Auto Parts
9/21/2009	9/18/2009	515.20	Jeff French	Sheriff	Adventure Hardware
9/21/2009	9/19/2009	292.50	Kristi Yates	Schools	Dodge Learning Resources
9/21/2009	9/19/2009	343.44	Kristi Yates	Schools	Embassy Suites Nshvllle So
9/21/2009	9/19/2009	343.44	Kristi Yates	Schools	Embassy Suites Nshvllle So
9/21/2009	9/19/2009	48.31	Troy Logan	Schools	The School Box
9/21/2009	9/20/2009	106.54	Brian Bell	Schools	Budget Rent-A-Car
9/21/2009	9/20/2009	157.32	Brian Bell	Schools	Marriott Hotel Atlanta Nw
9/21/2009	9/20/2009	157.32	Brian Bell	Schools	Marriott Hotel Atlanta Nw
9/21/2009	9/20/2009	27.94	William Brewer, Jr.	Gen Ses Judges	Wal-Mart #0672
9/22/2009	9/18/2009	754.25	Susan Jones	Drug Court	Royal Sonesta Hotel New O
9/22/2009	9/21/2009	35.00	Bill Dunlap	Highway	Lowe's #00638*
9/22/2009	9/21/2009	261.92	Brian Bell	Schools	Syx*tigerdirect.Com
9/22/2009	9/21/2009	700.58	Brian Bell	Schools	Lifetime Memory Products
9/22/2009	9/21/2009	24.17	Damon Fortney	Maintenance	Lowe's #00638*
9/22/2009	9/21/2009	32.16	Kathy Pagles	Library	Wal-Mart #0672
9/22/2009	9/21/2009	258.00	Kathy Pagles	Library	Wm Supercenter
9/22/2009	9/21/2009	13.64	Rosemary Trent	Schools	Wal-Mart #4223
9/22/2009	9/21/2009	8.99	Sam Sloan	Schools	Anderson Lumber Company
9/23/2009	9/21/2009	247.53	Bill Dunlap	Highway	Hayes Instrument Co. Inc.
9/23/2009	9/21/2009	159.99	John Herron	Information Technology	Office Depot #623
9/23/2009	9/21/2009	106.06	Justin Teague	Storm Water	Utility Safeguard

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/23/2009	9/21/2009	669.99	Mike Morton	Property Assessor	Office Depot #623
9/23/2009	9/21/2009	364.76	Sam Sloan	Schools	The Home Depot 724
9/23/2009	9/21/2009	19.99	Scott Graves	Trustee	Cellular 1st, Llc
9/23/2009	9/22/2009	39.94	Bill Dunlap	Highway	Lowe's #00638*
9/23/2009	9/22/2009	225.92	Bill Dunlap	Highway	Lowe's #00638*
9/23/2009	9/22/2009	191.51	Herb Handley	Visitors Bureau	Sheraton Hotels Dwtm Htl
9/23/2009	9/22/2009	42.94	Jeff French	Sheriff	Lowe's #00638*
9/23/2009	9/22/2009	86.49	John Herron	Information Technology	Amazon Mktplace Pmts
9/23/2009	9/22/2009	49.40	Justin Teague	Storm Water	Wal-Mart #0672
9/23/2009	9/22/2009	-115.73	Kathy Shields	Emergency Management	Dqe
9/23/2009	9/22/2009	45.53	Ron Talbott	Sheriff	Kully Supply
9/23/2009	9/22/2009	12.00	Rosemary Trent	Schools	Wm Supercenter
9/23/2009	9/22/2009	503.29	Sam Sloan	Schools	Allied Electric Co
9/23/2009	9/22/2009	1210.71	Sam Sloan	Schools	Kenny Pipe And Supply
9/23/2009	9/22/2009	25.95	Sylvia Kerr	Schools	Blount Discount Books & M
9/23/2009	9/22/2009	81.76	Tom Hatcher	Court Clerk	Papa Johns #0347
9/24/2009	9/22/2009	17.93	Damon Fortney	Maintenance	The Home Depot 724
9/24/2009	9/22/2009	19.44	Justin Teague	Storm Water	Advance Auto Parts #3190
9/24/2009	9/22/2009	92.10	Rosemary Trent	Schools	The Home Depot 730
9/24/2009	9/22/2009	5.31	Sam Sloan	Schools	Wholesale Supply 24
9/24/2009	9/22/2009	44.67	Sam Sloan	Schools	A1 Wrecker Service
9/24/2009	9/22/2009	121.10	Sam Sloan	Schools	Advance Auto Parts #3190
9/24/2009	9/22/2009	249.70	Sam Sloan	Schools	Williams Door Co
9/24/2009	9/22/2009	631.07	Sam Sloan	Schools	Wholesale Supply 24
9/24/2009	9/23/2009	243.08	Jeff French	Sheriff	Lowe's #00638*
9/24/2009	9/23/2009	145.97	Sam Sloan	Schools	Lowe's #00638*
9/25/2009	9/23/2009	54.36	Betsy Cunningham	Human Resources	Hardees 15017734
9/25/2009	9/23/2009	118.56	Bill Dunlap	Highway	Smoky View Auto Parts
9/25/2009	9/23/2009	15.00	Mike Morton	Property Assessor	Exxonmobil 45665437
9/25/2009	9/23/2009	441.00	Mike Morton	Property Assessor	Montgomrybellspinn
9/25/2009	9/23/2009	16.76	Sam Sloan	Schools	Wholesale Supply 24
9/25/2009	9/24/2009	45.83	Gay Miller	Health Dept.	Sensaphone
9/25/2009	9/24/2009	5.94	Kathy Smith	Schools	Wm Supercenter
9/25/2009	9/24/2009	191.81	Kristi Yates	Schools	Wm Supercenter
9/25/2009	9/24/2009	45.74	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/25/2009	9/24/2009	444.95	Sam Sloan	Schools	United Refrig Br #w8
9/25/2009	9/24/2009	529.31	Sam Sloan	Schools	Customer Service Electric
9/25/2009	9/24/2009	797.51	Sam Sloan	Schools	M&a Supply Company, Inc
9/25/2009	9/24/2009	1065.35	Sam Sloan	Schools	M&a Supply Company, Inc
9/25/2009	9/24/2009	49.73	Sylvia Kerr	Schools	Wm Supercenter
9/27/2009	9/24/2009	9.50	Bill Dunlap	Highway	Ken Smith Auto
9/27/2009	9/24/2009	16.10	Bill Dunlap	Highway	Ken Smith Auto
9/27/2009	9/24/2009	42.13	Bill Dunlap	Highway	Ken Smith Auto
9/27/2009	9/24/2009	114.46	Kristi Yates	Schools	Doubletree Murfreesboro
9/27/2009	9/24/2009	79.73	Sam Sloan	Schools	Wholesale Supply 24
9/27/2009	9/24/2009	98.46	Sam Sloan	Schools	Wholesale Supply 24
9/27/2009	9/24/2009	138.64	Sam Sloan	Schools	Commercial Cutting Equipm
9/27/2009	9/25/2009	11.53	John Herron	Information Technology	Office Depot #623
9/27/2009	9/25/2009	9.69	Justin Teague	Storm Water	Advance Auto Parts 3750
9/27/2009	9/25/2009	35.23	Kathy Pagles	Library	Wal-Mart #0672
9/27/2009	9/25/2009	393.23	Mike Morton	Property Assessor	Office Depot #623
9/27/2009	9/25/2009	-18.43	Sam Sloan	Schools	Lowe's #00638*
9/27/2009	9/25/2009	35.99	Sam Sloan	Schools	Turner Industrial Supply
9/27/2009	9/25/2009	72.05	Sam Sloan	Schools	Fastenal Co-Retail
9/27/2009	9/25/2009	246.02	Sam Sloan	Schools	Allied Electric Co
9/27/2009	9/25/2009	580.51	Sam Sloan	Schools	Lowe's #00638*
9/27/2009	9/25/2009	32.65	Sylvia Kerr	Schools	The Home Depot 724
9/27/2009	9/25/2009	62.12	Sylvia Kerr	Schools	Wm Supercenter
9/28/2009	9/25/2009	10.00	Dave Bennett	Finance	Aubreys Maryville
9/28/2009	9/25/2009	49.77	Sam Sloan	Schools	Commercial Cutting Equipm
9/29/2009	9/28/2009	10.05	Bill Dunlap	Highway	Wal-Mart #0672
9/29/2009	9/28/2009	223.90	Damon Fortney	Maintenance	Lowe's #00638*
9/29/2009	9/28/2009	236.00	Damon Fortney	Maintenance	Fenixstorecom
9/29/2009	9/28/2009	14.66	Sam Sloan	Schools	Eagleton Hardware
9/29/2009	9/28/2009	83.88	Sam Sloan	Schools	Blount Lawn & Garden
9/29/2009	9/28/2009	97.98	Sam Sloan	Schools	Just So Decorating Inc
9/29/2009	9/28/2009	189.35	Sam Sloan	Schools	Lowe's #00638*
9/29/2009	9/28/2009	398.05	Sam Sloan	Schools	Rocky Top Materials Knoxv
9/29/2009	9/28/2009	558.41	Sam Sloan	Schools	Blevins Paint Center Inc
9/29/2009	9/29/2009	223.50	Troy Logan	Schools	Boundless Network, Inc.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/30/2009	9/28/2009	78.17	Betsy Cunningham	Human Resources	Aubreys Maryville
9/30/2009	9/28/2009	36.00	Bill Dunlap	Highway	Ken Smith Auto
9/30/2009	9/28/2009	39.60	Bill Dunlap	Highway	Ken Smith Auto
9/30/2009	9/28/2009	11.06	Brian Bell	Schools	The Home Depot 724
9/30/2009	9/28/2009	32.97	Sam Sloan	Schools	Foothills Co-Op - Maryvil
9/30/2009	9/28/2009	37.20	Sam Sloan	Schools	Commercial Cutting Equipm
9/30/2009	9/28/2009	142.56	Sam Sloan	Schools	Wholesale Supply 24
9/30/2009	9/29/2009	100.06	Bill Dunlap	Highway	Turner Industrial Supply
9/30/2009	9/29/2009	317.20	Damon Fortney	Maintenance	Lowe's #00638*
9/30/2009	9/29/2009	4.95	Justin Teague	Storm Water	Usps 47463109035814862
9/30/2009	9/29/2009	60.82	Kristi Yates	Schools	Amazon.Com
10/1/2009	9/29/2009	50.11	Betsy Cunningham	Human Resources	Hobby Lobby #282
10/1/2009	9/29/2009	48.00	Bill Dunlap	Highway	Blacks Radiators And A
10/1/2009	9/29/2009	99.99	Brian Bell	Schools	Staples Direct00209908
10/1/2009	9/29/2009	71.95	Kathy Smith	Schools	The Hardware City00 Of 00
10/1/2009	9/29/2009	58.87	Susan Jones	Drug Court	Subs & Such Inc
10/1/2009	9/30/2009	64.05	Bill Dunlap	Highway	Turner Industrial Supply
10/1/2009	9/30/2009	259.20	Bill Dunlap	Highway	Nortrax Great Lakes- Knox
10/1/2009	9/30/2009	289.74	Jerry Cunningham	County Mayor	Ryans Pet Supplies
10/1/2009	9/30/2009	49.40	Justin Teague	Storm Water	Wal-Mart #0672
10/1/2009	9/30/2009	129.94	Kathy Smith	Schools	Wm Supercenter
10/1/2009	9/30/2009	438.00	Kathy Smith	Schools	Lowe's #00638*
10/1/2009	9/30/2009	-600.00	Mike Morton	Property Assessor	Iaao Org
10/1/2009	9/30/2009	32.82	Sam Sloan	Schools	Fastenal Co-Retail
10/1/2009	9/30/2009	789.24	Sam Sloan	Schools	Allied Electric Co
10/1/2009	9/30/2009	1209.11	Sam Sloan	Schools	Maryville Fastener
10/2/2009	9/30/2009	40.25	Bill Dunlap	Highway	Ken Smith Auto
10/2/2009	9/30/2009	267.04	Bill Dunlap	Highway	Landmark International Tr
10/2/2009	9/30/2009	267.04	Bill Dunlap	Highway	Landmark International Tr
10/2/2009	9/30/2009	11.78	Sam Sloan	Schools	Anderson Lumber Company
10/2/2009	9/30/2009	85.00	Sam Sloan	Schools	Anderson Rental Inc
10/2/2009	9/30/2009	354.97	Sam Sloan	Schools	Anderson Lumber Company
10/2/2009	9/30/2009	560.00	Sam Sloan	Schools	3t Glass Company
10/2/2009	10/1/2009	2469.34	Bill Dunlap	Highway	Stowers Machinery Corpor
10/2/2009	10/1/2009	19.97	Jeff French	Sheriff	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/2/2009	10/1/2009	185.18	Jeff French	Sheriff	Lowe's #00638*
10/2/2009	10/1/2009	523.55	Jeff French	Sheriff	Lowe's #00638*
10/2/2009	10/1/2009	620.82	Jeff French	Sheriff	Lowe's #00638*
10/2/2009	10/1/2009	998.00	Jeff French	Sheriff	Lowe's #00638*
10/2/2009	10/1/2009	22.45	Jerry Cunningham	County Mayor	Lowe's #00638*
10/2/2009	10/1/2009	648.00	Jerry Cunningham	County Mayor	Lowe's #00638*
10/2/2009	10/1/2009	360.00	Kathy Smith	Schools	Jackrabbit Technologies
10/2/2009	10/1/2009	44.00	Kristi Yates	Schools	Usps 47554408035867175
10/4/2009	10/1/2009	123.22	Bill Dunlap	Highway	Smoky View Auto Parts
10/4/2009	10/1/2009	179.98	Bill Dunlap	Highway	Smoky View Auto Parts
10/4/2009	10/1/2009	128.25	Jerry Cunningham	County Mayor	W W Grainger 916
10/4/2009	10/1/2009	169.99	Jerry Cunningham	County Mayor	Sears Roebuck 2156
10/4/2009	10/1/2009	34.93	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
10/4/2009	10/1/2009	83.21	Sam Sloan	Schools	Stokes Electric Co.
10/4/2009	10/1/2009	347.65	Sam Sloan	Schools	Wholesale Supply 24
10/4/2009	10/1/2009	850.19	Sam Sloan	Schools	Stevenson Tire Service
10/4/2009	10/2/2009	26.99	Brian Bell	Schools	Staples Direct00209908
10/4/2009	10/2/2009	112.99	Brian Bell	Schools	Staples Direct00209908
10/4/2009	10/2/2009	156.44	Brian Bell	Schools	Staples Direct00209908
10/4/2009	10/2/2009	222.91	Jeff French	Sheriff	U S Cavalry
10/4/2009	10/2/2009	199.88	Jerry Cunningham	County Mayor	Lowe's #00638*
10/4/2009	10/2/2009	388.50	Kristi Yates	Schools	Staples 00106013
10/4/2009	10/2/2009	3056.01	Ron Talbott	Sheriff	Hilton Garden Inn
10/4/2009	10/2/2009	30.82	Roy Crawford	County Clerk	Wal-Mart #0672
10/4/2009	10/2/2009	44.92	Roy Crawford	County Clerk	Office Depot #623
10/4/2009	10/3/2009	49.99	Jeff French	Sheriff	Dri*www.Element5.Info
10/5/2009	10/2/2009	50.44	Sam Sloan	Schools	Wholesale Supply 24
10/6/2009	10/5/2009	67.35	Bill Dunlap	Highway	Contractors Machinery
10/6/2009	10/5/2009	72.01	Gay Miller	Health Dept.	Wal-Mart #0672
10/6/2009	10/5/2009	222.31	Kathy Pagles	Library	Wal-Mart #0672
10/6/2009	10/5/2009	48.70	Kathy Smith	Schools	Wal-Mart #4223
10/6/2009	10/5/2009	197.00	Scott Graves	Trustee	Wsj*com Or Barrons.Com
10/6/2009	10/5/2009	300.50	Troy Logan	Schools	Music In Motion
10/7/2009	10/5/2009	93.02	Ron Talbott	Sheriff	Wal-Mart #0672
10/7/2009	10/6/2009	26.00	Bill Dunlap	Highway	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/7/2009	10/6/2009	59.22	Bill Dunlap	Highway	Turner Industrial Supply
10/7/2009	10/6/2009	82.08	Bill Dunlap	Highway	Lowes #00638*
10/7/2009	10/6/2009	35.31	Damon Fortney	Maintenance	Lowes #00638*
10/7/2009	10/6/2009	428.43	Jeff French	Sheriff	Law Enforcement Spply In
10/7/2009	10/6/2009	16.38	Kathy Smith	Schools	Wal-Mart #0672
10/7/2009	10/6/2009	76.50	Sam Sloan	Schools	Maryville Fastener
10/7/2009	10/6/2009	83.44	Sam Sloan	Schools	Gillenwater Flooring Cent
10/7/2009	10/6/2009	178.00	Sam Sloan	Schools	All State Containers,
10/7/2009	10/6/2009	428.50	Tom Hatcher	Court Clerk	Thompson Publishing Group
10/8/2009	10/6/2009	43.82	Bill Dunlap	Highway	Smoky View Auto Parts
10/8/2009	10/6/2009	59.62	Bill Dunlap	Highway	Smoky View Auto Parts
10/8/2009	10/6/2009	72.00	Bill Dunlap	Highway	Landmark International Tr
10/8/2009	10/6/2009	129.39	Bill Dunlap	Highway	Landmark International Tr
10/8/2009	10/6/2009	46.98	Sam Sloan	Schools	Office Depot #623
10/8/2009	10/7/2009	20.02	Bill Dunlap	Highway	Turner Industrial Supply
10/8/2009	10/7/2009	31.42	Bill Dunlap	Highway	Fastenal Co-Retail
10/8/2009	10/7/2009	90.28	Damon Fortney	Maintenance	Lowes #00638*
10/8/2009	10/7/2009	15.98	Deborah Buckner	Chamber	Wal-Mart #0672
10/8/2009	10/7/2009	19.26	Deborah Buckner	Chamber	Wm Supercenter
10/8/2009	10/7/2009	38.21	Gay Miller	Health Dept.	Usps 47008407035811066
10/8/2009	10/7/2009	20.00	Jerry Cunningham	County Mayor	Vvs*val Vet/direct Pet
10/8/2009	10/7/2009	75.80	Jerry Cunningham	County Mayor	Vvs*val Vet/direct Pet
10/8/2009	10/7/2009	29.99	Sam Sloan	Schools	Maryville Fastener
10/9/2009	10/7/2009	-28.00	Bill Dunlap	Highway	Ken Smith Auto
10/9/2009	10/7/2009	50.60	Bill Dunlap	Highway	Smoky View Auto Parts
10/9/2009	10/7/2009	138.23	Bill Dunlap	Highway	Smoky View Auto Parts
10/9/2009	10/7/2009	175.50	Bill Dunlap	Highway	Ken Smith Auto
10/9/2009	10/7/2009	87.91	Brian Bell	Schools	The Home Depot 724
10/9/2009	10/7/2009	301.94	Sam Sloan	Schools	Office Depot #623
10/9/2009	10/7/2009	725.00	Sam Sloan	Schools	Wholesale Supply 24
10/9/2009	10/7/2009	72.12	Troy Logan	Schools	Courtyard By Marriott-Dtw
10/9/2009	10/7/2009	372.06	Troy Logan	Schools	Courtyard By Marriott-Dtw
10/9/2009	10/8/2009	31.96	Bill Dunlap	Highway	Lowes #00638*
10/9/2009	10/8/2009	82.95	Bill Dunlap	Highway	Lowes #00638*
10/9/2009	10/8/2009	82.95	Bill Dunlap	Highway	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/9/2009	10/8/2009	-82.95	Bill Dunlap	Highway	Lowes #00638*
10/9/2009	10/8/2009	205.84	Bill Dunlap	Highway	Turner Industrial Supply
10/9/2009	10/8/2009	339.48	Jeff French	Sheriff	Cellphoneshop.Net
10/9/2009	10/8/2009	732.03	Kathy Shields	Emergency Management	Safetystore.Com
10/9/2009	10/8/2009	70.65	Kathy Smith	Schools	Wm Supercenter
10/9/2009	10/8/2009	84.98	Sam Sloan	Schools	Lowes #00638*
10/11/2009	10/8/2009	42.90	Bill Dunlap	Highway	Ken Smith Auto
10/11/2009	10/8/2009	83.95	Bill Dunlap	Highway	Smoky View Auto Parts
10/11/2009	10/8/2009	99.89	Brian Bell	Schools	Kendall Electric
10/11/2009	10/8/2009	84.61	John Herron	Information Technology	C N A 18005161262
10/11/2009	10/8/2009	25.01	Sam Sloan	Schools	Wholesale Supply 24
10/11/2009	10/8/2009	94.40	Sam Sloan	Schools	Office Depot #623
10/11/2009	10/8/2009	765.79	Sam Sloan	Schools	The Home Depot 724
10/11/2009	10/8/2009	1263.44	Sam Sloan	Schools	Wholesale Supply 24
10/11/2009	10/9/2009	28.35	Jerry Cunningham	County Mayor	Ryans Pet Supplies
10/11/2009	10/9/2009	16.82	Sam Sloan	Schools	Lowes #00638*
10/11/2009	10/9/2009	53.95	Sam Sloan	Schools	Burpee Locksmith
10/11/2009	10/9/2009	258.00	Tim Everett	Sheriff	Pods #110
10/11/2009	10/10/2009	19.90	Jerry Cunningham	County Mayor	American Kennel Clu
10/11/2009	10/10/2009	96.39	Kathy Pagles	Library	Wm Supercenter
10/12/2009	10/9/2009	13.29	Sam Sloan	Schools	Smoky View Auto Parts
10/12/2009	10/9/2009	253.84	Susan Jones	Drug Court	Doubletree Hotel
10/12/2009	10/9/2009	382.75	Susan Jones	Drug Court	Doubletree Hotel
10/12/2009	10/9/2009	413.76	Susan Jones	Drug Court	Doubletree Hotel
10/12/2009	10/9/2009	443.61	Susan Jones	Drug Court	Doubletree Hotel
10/12/2009	10/10/2009	220.32	Dave Bennett	Finance	Marriott Franklin Coolspg
10/12/2009	10/10/2009	343.44	Dave Bennett	Finance	Marriott Franklin Coolspg
10/12/2009	10/10/2009	60.00	Kathy Pagles	Library	Hastings 9701 00097014
10/12/2009	10/10/2009	265.90	Roy Crawford	County Clerk	Marriott Hotels-Chattanooga
10/12/2009	10/10/2009	291.38	Roy Crawford	County Clerk	Marriott Hotels-Chattanooga
10/13/2009	10/12/2009	176.00	Brian Bell	Schools	Pc Systems Inc
10/13/2009	10/12/2009	92.72	Jeff French	Sheriff	Full Service
10/13/2009	10/12/2009	17.99	Kristi Yates	Schools	Amazon Mktplace Pmts
10/13/2009	10/12/2009	62.31	Marty Yates	Building Codes	Ds Waters
10/13/2009	10/12/2009	834.56	Sam Sloan	Schools	Allied Electric Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/14/2009	10/10/2009	10.89	Kathy Pagles	Library	Hobby Lobby #282
10/14/2009	10/12/2009	189.77	Bill Dunlap	Highway	Smoky View Auto Parts
10/14/2009	10/12/2009	306.86	Bill Dunlap	Highway	White Owl Parts Company
10/14/2009	10/12/2009	597.65	Bill Dunlap	Highway	Landmark International Tr
10/14/2009	10/12/2009	15.47	John Herron	Information Technology	The Home Depot 724
10/14/2009	10/12/2009	88.99	John Herron	Information Technology	Office Depot #623
10/14/2009	10/12/2009	15.76	Sam Sloan	Schools	3t Glass Company
10/14/2009	10/12/2009	43.78	Sam Sloan	Schools	Wholesale Supply 24
10/14/2009	10/13/2009	12.75	Bill Dunlap	Highway	Maryville Fastener
10/14/2009	10/13/2009	37.27	Bill Dunlap	Highway	Contractors Machinery
10/14/2009	10/13/2009	-109.00	Bill Dunlap	Highway	Lowe's #00638*
10/14/2009	10/13/2009	113.80	Bill Dunlap	Highway	Lowe's #00638*
10/14/2009	10/13/2009	144.76	Bill Dunlap	Highway	Turner Industrial Supply
10/14/2009	10/13/2009	417.24	Bill Dunlap	Highway	D&M Distributing
10/14/2009	10/13/2009	352.84	Damon Fortney	Maintenance	Lowe's #00638*
10/14/2009	10/13/2009	281.27	Jeff French	Sheriff	Lowe's #00638*
10/14/2009	10/13/2009	499.98	Jeff French	Sheriff	Dicks Sporting Goods#760
10/14/2009	10/13/2009	217.42	Jerry Cunningham	County Mayor	Syx*globalindustrialeq
10/14/2009	10/13/2009	222.40	Jerry Cunningham	County Mayor	Petedge
10/14/2009	10/13/2009	674.99	Jerry Cunningham	County Mayor	Petedge
10/14/2009	10/13/2009	13.00	Justin Teague	Storm Water	West End Tire Sales
10/14/2009	10/13/2009	8.28	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	8.44	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	11.05	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	13.94	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	15.56	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	19.65	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	21.54	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	26.56	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	33.42	Kristi Yates	Schools	Amazon Mktplace Pmts
10/14/2009	10/13/2009	306.21	Kristi Yates	Schools	Amazon.Com
10/14/2009	10/13/2009	-21.10	Roy Crawford	County Clerk	Marriott Hotels-Chattanooga
10/14/2009	10/13/2009	-4.09	Troy Logan	Schools	The School Box
10/15/2009	10/13/2009	37.25	Bill Dunlap	Highway	Smoky View Auto Parts
10/15/2009	10/13/2009	53.45	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/15/2009	10/13/2009	179.48	Bill Dunlap	Highway	Smoky View Auto Parts
10/15/2009	10/13/2009	129.86	Jerry Cunningham	County Mayor	Ryans Pet Supplies
10/15/2009	10/13/2009	5.64	Sam Sloan	Schools	Wholesale Supply 24
10/15/2009	10/13/2009	18.91	Sam Sloan	Schools	Commercial Cutting Equipm
10/15/2009	10/13/2009	51.66	Sam Sloan	Schools	A1 Wrecker Service
10/15/2009	10/13/2009	76.12	Sam Sloan	Schools	Wholesale Supply 24
10/15/2009	10/13/2009	84.93	Sam Sloan	Schools	Advance Auto Parts #3190
10/15/2009	10/14/2009	77.00	Damon Fortney	Maintenance	Fenixstorecom
10/15/2009	10/14/2009	8.69	Kristi Yates	Schools	Amazon Mktplace Pmts
10/15/2009	10/14/2009	26.97	Kristi Yates	Schools	Amazon Mktplace Pmts
10/15/2009	10/14/2009	44.68	Kristi Yates	Schools	Amazon Mktplace Pmts
10/15/2009	10/14/2009	118.24	Kristi Yates	Schools	Amazon.Com
10/15/2009	10/14/2009	252.00	Mike Morton	Property Assessor	Knoxville Association
10/15/2009	10/14/2009	97.27	Sam Sloan	Schools	Blount Lawn & Garden
10/15/2009	10/14/2009	110.51	Sam Sloan	Schools	Fastenal Co-Retail
10/15/2009	10/14/2009	149.95	Sam Sloan	Schools	Blount Lawn & Garden
10/15/2009	10/14/2009	453.56	Sam Sloan	Schools	Allied Electric Co
10/16/2009	10/14/2009	22.03	Bill Dunlap	Highway	Smoky View Auto Parts
10/16/2009	10/14/2009	-563.35	Bill Dunlap	Highway	Landmark International Tr
10/16/2009	10/15/2009	212.75	Damon Fortney	Maintenance	Lowes #00638*
10/16/2009	10/15/2009	6.68	Herb Handley	Vistors Bureau	Sheraton Hotels Dwtn Htl
10/16/2009	10/15/2009	25.86	Jeff French	Sheriff	Wal-Mart #4223
10/16/2009	10/15/2009	49.94	Kathy Smith	Schools	Wal-Mart #4223
10/16/2009	10/15/2009	59.52	Kathy Smith	Schools	Wm Supercenter
10/16/2009	10/15/2009	78.58	Kathy Smith	Schools	Wal-Mart #0672
10/16/2009	10/15/2009	87.76	Kathy Smith	Schools	Wm Supercenter
10/16/2009	10/15/2009	99.80	Kathy Smith	Schools	Wal-Mart #0672
10/16/2009	10/15/2009	14.87	Kristi Yates	Schools	Amazon Mktplace Pmts
10/16/2009	10/15/2009	26.98	Kristi Yates	Schools	Amazon Mktplace Pmts
10/16/2009	10/15/2009	34.71	Kristi Yates	Schools	Amazon Mktplace Pmts
10/16/2009	10/15/2009	21.60	Mike Morton	Property Assessor	Wal-Mart #0672
10/16/2009	10/15/2009	38.94	Mike Morton	Property Assessor	Anderson Lumber Company
10/16/2009	10/15/2009	31.16	Sam Sloan	Schools	Anderson Lumber Company
10/16/2009	10/15/2009	66.64	Sam Sloan	Schools	Lowes #00638*
10/16/2009	10/15/2009	197.95	Sylvia Kerr	Schools	Wal-Mart #0672

**There were no Home Bank transactions to report for
July-October 2009**

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU OCTOBER 31, 2009

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCTION			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-

Blount County, Tennessee
Capital Assets by Function

Function	As of 7/1/09	Additions	Disposed	Transfers	As of 10/31/09
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	1	-	-	1
County Clerk					
Cars	1	-	-	-	1
Sport Utility Vehicles	-	-	-	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	-	-	(1)	1	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	196	-	-	(1)	195
Sport Utility Vehicles	36	-	-	(1)	35
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	1	-	-	5

Emergency Management					
Cars	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	4	1	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (Old)					
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	467	-	-	-	467
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

General Government

Property Assessor

Additions

Truck

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2CNDL43F086289282

ACCOUNT CODE 101-052300-500718

VEHICLE DESCRIPTION truck (2008)

MAKE & MODEL OF VEHICLE Chevrolet Equinox 4DR AWD LT

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Property Assessor

PURCHASE PRICE \$18,840⁰⁰ APPRAISED VALUE _____

ACQUISITION

Date received 7.20.09 Purchase Order No. 085856

Purchased from West Chevrolet, Inc.

Received by Mike Morton

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

General Government

County Clerk

Transfers

Sports Utility Vehicles

In: 1

Out: 0

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIW
TAG NO: 1FmZU42K13UB44896 SERIAL NO: _____

DESCRIPTION: 2003 Ford Explorer

PURCHASE PRICE: \$ 15758.00

FROM LOCATION/SCHOOL: Sheriff's Dept 54110
(COST CENTER)

PROPERTY COORDINATOR: Tom Everett DATE: 7-17-09

TO LOCATION/SCHOOL: County Clerk 52500
(COST CENTER)

PROPERTY COORDINATOR: Margaret M. Thro DATE: 07-23-09

FINANCIAL REPRESENTATIVE: Jayce Bott DATE: 7-23-09

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

already in system

POSTED

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K13UB44846

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 FORD EXPLORER

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 15758.00

APPRAISED VALUE _____

ACQUISITION

Date received 3-19-03 Purchase Order No. 022147

Purchased from Neill-Sandler Ford

Received by J. Stephens

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen

Transferred to County Clerk

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.

Tim Everett
 Signature of Department Head

Date

General Government

Surplus

Disposed

Cars

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIN# 2FAFP71W03Y106252

TAG NO: _____ SERIAL NO: _____

DESCRIPTION: 2003 Ford Crown Vic

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/13/09

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/13/09

FINANCIAL REPRESENTATIVE: [Signature] DATE: 8/27/09

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Jessica Johnson / SS Date: 8/25/09

General Government

Surplus

Transfers

Cars

In: 1

Out:

Total: 1

General Government

Sheriffs Department

Transfers

Cars

In: -

Out: 1

Total: (1)

General Government

Sheriffs Department

Transfers

Sport Utility Vehicles

In: -

Out: 1

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

VIEW TAG NO: 1Fm Z442K13UB44896 SERIAL NO: _____

DESCRIPTION: 2003 Ford Explorer

PURCHASE PRICE: \$ 15,758.00

FROM LOCATION/SCHOOL: Sheriff's Dept 54110
(COST CENTER)

PROPERTY COORDINATOR: Tim Ewert DATE: 7-17-09

TO LOCATION/SCHOOL: County Clerk 52500
(COST CENTER)

PROPERTY COORDINATOR: Margaret M. Thyer DATE: 07-23-09

FINANCIAL REPRESENTATIVE: Jayce Batt DATE: 7-23-09

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

*already
in system*

POSTED

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K13UB44846

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 FORD EXPLORER

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 15758.00

APPRAISED VALUE _____

ACQUISITION

Date received 3-19-03 Purchase Order No. 022147

Purchased from Neill-Sandler Ford

Received by J. Stephens

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen

Transferred to County Clerk

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.

Tim Everett
Signature of Department Head

Date

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

General Government

Emergency Management

Additions

Utility

Total: 1

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD
REVISED 9/01/00

LOCATION/SCHOOL B. GEMA/MADONNUS Police TAG# 11025
CLASS CODE _____ ACCOUNT CODE 101-054410-500716-54446
ITEM DESCRIPTION UTILITY VEHICLE
VENDOR ULTIMATE TOYS MOTOR SPORTS
MAKE/MODEL 2009 POLARIS Ranger SERIAL# 4XAWH68A692871819
PURCHASE PRICE \$ 18,901.90 OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED 10-06-09 PURCHASE ORDER NO. 091445
RECEIVED BY K Shields-Gma/SHARON MOORE -MPA COND. CODE _____
TRANSFERRED FROM _____ STAT. CODE _____
DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST _____ SURPLUS _____ SCRAP
OTHER _____
TRANSFERRED TO _____

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed
Of by other means as indicated above. If the item was declared surplus, it is available for use by other County
Offices / schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been
Filed with the Police Department.

Signature Department Head

Date

Signature Purchasing Agent

Date

Monthly Mileage Report

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Animal Control	Laneen Evans	Jun-09	\$ 85.86
Animal Control	Laneen Evans	Jul-09	84.44
Bldg Commissioner	Roger Fields	Jun-09	119.88
Bldg Commissioner	Roger Fields	Jul-09	112.20
Bldg Commissioner	Roger Fields	Sep-09	103.02
Circuit Court Clerk	Donna Martin	Aug-09	29.27
Circuit Court Clerk	Donna Martin	Jul-09	33.46
Circuit Court Clerk	Donna Martin	Jun-09	49.58
Circuit Court Clerk	Donna Martin	Sep-09	39.27
County Clerk	Harold Coulter	Jul-09	17.85
Enviromental	Brad Bowers	Jun-09	535.14
Enviromental	Brad Bowers	Jul-09	547.74
Enviromental	Brad Bowers	Aug-09	456.45
Enviromental	Brad Bowers	Sep-09	360.57
Enviromental	Gary Ferguson	Jun-09	547.56
Enviromental	Gary Ferguson	Jul-09	520.20
Enviromental	Gary Ferguson	Aug-09	484.50
Enviromental	Gary Ferguson	Sep-09	425.34
Enviromental	Greg Mayers	Aug-09	436.05
Enviromental	Greg Mayers	Jul-09	555.90
Enviromental	Greg Mayers	Jun-09	381.78
Enviromental	Greg Mayers	Sep-09	373.32
Enviromental	Michael Dossett	Jul-09	301.41
Enviromental	Michael Dossett	Aug-09	275.40
Enviromental	Michael Dossett	Jun-09	404.46
Enviromental	Michael Dossett	Sep-09	289.68
Health Department	Anita Bolinger	Jun-09	230.04
Health Department	Anita Bolinger	Jul-09	231.03
Health Department	Anita Bolinger	Aug-09	234.09
Health Department	Anita Bolinger	Sep-09	166.26
Health Department	Betty McKenzie	Jun-09	126.90
Health Department	Betty McKenzie	Jul-09	83.13
Health Department	Betty McKenzie	Aug-09	80.07
Health Department	Betty McKenzie	Sep-09	68.34
Health Department	Jennifer Huffman	Aug-09	16.32
Health Department	Karrin Reinheimer	Jul-09	44.80
Health Department	Karrin Reinheimer	Jun-09	43.92
Health Department	Karrin Reinheimer	Sep-09	83.15
Health Department	Karrin Reinheimer	Aug-09	88.88
Health Department	Micah Trentham	Jun-09	19.44
Health Department	Susan Ebler	Jul-09	16.32
Health Department	Ronnie Word	Jul-09	16.32
Health Department	Ronnie Word	Aug-09	12.24
Health Department	Sherri Spencer	Jul-09	85.32
Health Department	Sherri Spencer	Jun-09	67.23
Health Department	Sherri Spencer	Aug-09	50.24
Health Department	Sherri Spencer	Sep-09	30.80
Health Department	Sylvia Dunlap	Jun-09	12.42
Health Department	Sylvia Dunlap	Jul-09	15.05
Health Department	Sylvia Dunlap	Aug-09	7.65

IT	Sharon Baker	Jun-09	30.29
IT	Sharon Baker	Jul-09	54.76
Juvenile	Amanda May	Jul-09	12.24
Juvenile	Amanda May	Jun-09	39.96
Juvenile	Amanda May	Aug-09	22.44
Juvenile	Amanda May	Sep-09	63.24
Juvenile	Cynthia Dunlap	Jul-09	16.20
Juvenile	Cynthia Dunlap	Sep-09	49.98
Juvenile	Cynthia Dunlap	Aug-09	60.18
Juvenile	James F Hatcher III	Jun-09	95.58
Juvenile	James F Hatcher III	Jul-09	27.03
Juvenile	Jill Cusack	Jul-09	53.04
Juvenile	Jill Cusack	Jun-09	64.54
Juvenile	Jill Cusack	Aug-09	69.87
Juvenile	Jill Cusack	Sep-09	48.96
Planning	John Lamb	Aug-09	96.90
Planning	John Lamb	Sep-09	32.64
Property Assesor	Jeff Welshan	Jun-09	79.92
Property Assesor	Jeff Welshan	Jul-09	75.48
Property Assesor	Jeff Welshan	Aug-09	83.13
Property Assesor	Matthew Miller	Jun-09	109.08
Property Assesor	Matthew Miller	Jul-09	57.12
Property Assesor	Matthew Miller	Aug-09	20.40
Property Assesor	Tim Helton	Jul-09	99.96
Property Assesor	Tim Helton	Jun-09	76.14
Property Assesor	Tim Helton	Aug-09	36.21
Property Assesor	William Brewer	Jun-09	36.72
Property Assesor	William Brewer	Jul-09	92.31
Property Assesor	William Brewer	Aug-09	173.40
Property Assessor	Phil Williams	Jul-09	119.34
Property Assessor	Phil Williams	Jun-09	10.80
Purchasing	Lauri Bell	Jul-09	6.48
Purchasing	Susan Bullen	Jun-09	28.62
Purchasing	Susan Bullen	Jul-09	10.20
Purchasing	Susan Bullen	Aug-09	28.56
Purchasing	Susan Bullen	Sep-09	54.06
Purchasing	Valerie Cunningham	Aug-09	4.08
Register of Deeds	Joanna Belcher	Jul-09	34.68
Register of Deeds	Joanna Belcher	Jun-09	35.64
Register of Deeds	Joanna Belcher	Aug-09	31.62
Register of Deeds	Joanna Belcher	Sep-09	26.01
Register of Deeds	Nihla McCall	Aug-Sept 09	11.73
Risk Management	Lindsey Monday	Aug-09	17.34
Risk Management	Lindsey Monday	Oct-09	59.57
Trustee	Scott Graves	July-Sep 09	14.79
Trustee	Sue Magargle	Jun-July 09	5.22

General County Total

\$ 11,676.75

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Amanda Collins	Aug-09	\$ 27.34
Education	Amanda Collins	Sep-09	43.05
Education	Ann Bowers	Aug-09	48.96
Education	Bonnie Hoffman	Aug-09	87.72

Education	Brande Creasy	Aug-09	102.00
Education	C. Ann Bowers	Sep-09	61.20
Education	Carol Ergenbright	Jul-09	118.18
Education	Carol Ergenbright	Oct-09	16.32
Education	Cathy Wilkerson	Sep-09	6.39
Education	Chad Loveday	Jul-09	74.51
Education	Chad Loveday	Jun-09	80.27
Education	Chad Loveday	Aug-09	142.39
Education	Chad Tipton	Jun-09	49.88
Education	Chad Tipton	Jun-09	37.41
Education	Christine Frye	Aug-09	60.69
Education	Crystal Brewer	Sep-09	49.98
Education	Crystal Brewer	Oct-09	18.36
Education	Daniel Wyrick	Aug-09	15.30
Education	Dawn Melton	Aug-09	110.26
Education	Derrick Harmon	Jul-09	123.42
Education	Dianne Bain	Aug-09	65.54
Education	Dianne Bain	Sep-09	76.75
Education	Emilee Hindman	Sep-09	18.36
Education	Emilee Hindman	Oct-09	15.30
Education	Francine Reynolds	Jul-09	9.03
Education	Francine Reynolds	Aug-09	64.93
Education	Francine Reynolds	Sep-09	47.28
Education	Glenn A Vitale	Jul-09	115.06
Education	Glenn A Vitale	Jun-09	91.96
Education	Glenn A Vitale	Aug-09	62.78
Education	Glenn A Vitale	Sep-09	80.99
Education	Janice Bemis	Aug-09	70.38
Education	Jeanne Dufalo	Aug-09	19.59
Education	Jeanne Dufalo	Sep-09	25.71
Education	Justin Brown	Aug-09	33.25
Education	Karen Moffett	Aug-09	83.03
Education	Karen Moffett	Sep-09	71.46
Education	Ken Wahlers	Aug-09	32.64
Education	Ken Wahlers	Sep-09	24.48
Education	Kim Robinson	Aug-09	22.95
Education	Kimberly Owens	Aug-09	44.37
Education	Kittie Ponder	Jul-09	111.18
Education	L. Nicole Webb	Aug-09	96.44
Education	L. Nicole Webb	Sep-09	74.97
Education	Lawrence McCurdy	Aug-09	90.78
Education	Lynda Lyda	Aug-09	118.73
Education	Lynda Lyda	Sep-09	82.78
Education	Marcy Hammonds	Aug-09	20.40
Education	Margaret Moore	Aug-09	21.22
Education	Margaret Moore	Sep-09	26.52
Education	Margaret Muller	Jul-09	111.18
Education	Marion Madore	Sep-09	26.11
Education	Mary Jane Jones	Aug-09	129.03
Education	Mary Jane Jones	Sep-09	147.90
Education	Mary Morehead	Jul-09	111.18
Education	Michael Horton	Aug-09	148.36
Education	Michael Horton	Jul-09	109.29
Education	Michael Horton	Jun-09	33.47
Education	Michelle Wyrosdick	Sep-09	73.90

Education	Mikell Johnson	Aug-09	153.51
Education	Norma Finley	Aug-09	34.17
Education	Norma Finley	Sep-09	34.17
Education	Norma Finley	Sep-09	113.22
Education	Paula Jones	Jul-09	6.53
Education	Paula Jones	Aug-09	49.63
Education	Reba Combs	Aug-09	25.86
Education	Rhonda Lail	Aug-09	69.77
Education	Rhonda Lail	Sep-09	57.89
Education	Robert Kirkham	Sep-09	63.19
Education	Robin Cook	Aug-09	78.38
Education	Russell McCurdy	Sep-09	86.24
Education	Shanea Boling	Aug-09	139.23
Education	Shanea Boling	Sep-09	139.23
Education	Sonya Wells	Aug-09	51.51
Education	Steve Gordon	Aug-09	20.81
Education	Steve Gordon	Sep-09	26.01
Education	Susan Elrod	Aug-09	10.20
Education	Susan Lee	Jul-09	33.97
Education	Susan Lee	Aug-09	184.62
Education	Susan Lee	Sep-09	206.66
Education	Susie Dougherty	Sep-09	22.44
Education	Taelor Avery	Aug-09	61.20
Education	Tamela Burchfield	Aug-09	89.00
Education	Tamela Burchfield	Sep-09	53.81
Education	Tammy Cash	Aug-09	114.65
Education	Tammy Cash	Sep-09	80.23
Education	Tammy Hearon	Aug-09	104.96
Education	Tina Simmerly	Aug-09	83.19
Education	Tina Simmerly	Sep-09	117.10
Education	Wilma Noe	Aug-09	14.39
Education	Wilma Noe	Sep-09	16.63
Federal Projects	Carla Woodard	Jul-09	554.88
Federal Projects	Cindy Van Pelt	Sep-09	204.00
Federal Projects	David Murrell	Aug-09	47.48
Federal Projects	David Murrell	Sep-09	25.30
Federal Projects	Donna Fields	Jul-09	371.28
Federal Projects	Donna Russell	Aug-09	139.95
Federal Projects	Donna Russell	Sep-09	122.35
Federal Projects	Jennifer Axley	Aug-09	48.45
Federal Projects	Jennifer Axley	Sep-09	56.56
Federal Projects	Jennifer Moore	Jul-09	204.00
Federal Projects	Jon Waters	Jul-09	354.54
Federal Projects	Jon Waters	Sep-09	208.08
Federal Projects	Judy Alisa Teffeteller	Jul-09	204.00
Federal Projects	Judy Alisa Teffeteller	Aug-09	40.85
Federal Projects	Judy Alisa Teffeteller	Sep-09	126.33
Federal Projects	Judy Pearson	Sep-09	208.08
Federal Projects	Judy Pearson	Jul-09	239.70
Federal Projects	Judy Pearson	Jul-09	198.90
Federal Projects	Judy Pearson	Jun-09	104.04
Federal Projects	Julie Heinaman	Jun-09	182.58
Federal Projects	Julie Heinaman	Sep-09	132.60
Federal Projects	KAULALANI HOLLOWAY	Aug-09	140.76

Federal Projects	Kaulalani Holloway	Sep-09	234.60
Federal Projects	Linda Goins	Jul-09	204.00
Federal Projects	Marcy Cooper	Jul-09	204.00
Federal Projects	Mark Dowlen	Jul-09	225.42
Federal Projects	Michael J Roberts	Jul-09	204.00
Federal Projects	Sherry Walker	Jul-09	220.32
Federal Projects	Suzanne Graves	Aug-09	86.96
Federal Projects	Suzanne Graves	Sep-09	83.18
Federal Projects	Tammy Powell	Jul-09	88.49
Federal Projects	Tammy Powell	Aug-09	217.92
Federal Projects	Tammy Powell	Sep-09	213.13
Federal Projects	William Coning	Jul-09	178.50
Food Service	Alice Murrin	Aug-09	6.12
Food Service	Beverly Hackney	Aug-09	34.28
Food Service	Beverly Hackney	Sep-09	28.56
Food Service	Carolyn Hembree	Aug-09	136.55
Food Service	Carolyn Hembree	Sep-09	121.38
Food Service	Diane Everett	Sep-09	18.98
Food Service	Dianne Everett	July-Aug 09	15.81
Food Service	Donna Gregory	Aug-09	56.10
Food Service	Donna Gregory	Sep-09	52.33
Food Service	Edward Connell	Aug-09	51.00
Food Service	Edward Connell	Sep-09	53.04
Food Service	Freddy Roberts	Aug-09	26.63
Food Service	Jeff Bitner	Sep-09	45.09
Food Service	Jeff Bitner	Aug-09	53.04
Food Service	Judy McCaulley	Aug-09	84.66
Food Service	Judy McCaulley	Sep-09	49.73
Food Service	Karen Helton	Oct-09	18.87
Food Service	Kathy Stuckwish	Aug-09	206.70
Food Service	Nancy Gibson	Aug-09	11.43
Food Service	Nancy Gibson	Sep-09	8.98
Food Service	Sandra Morgan	Aug-09	13.24
Food Service	Sandra Morgan	Sep-09	15.10
Food Service	Sharon Breeden	Aug-09	59.67
Food Service	Sharon Breeden	Sep-09	59.67
Food Service	Sherry Thacker	Aug-09	55.08
Food Service	Sherry Thacker	Sep-09	55.08
Food Service	Steve Moser	Sep-09	2.66
Food Service	Susan Akins	Aug-09	51.41
Food Service	Susan Akins	Sep-09	34.28
Food Service	Teresa Gentry	Aug-09	125.97
Food Service	Teresa Gentry	Sep-09	158.61
Food Service	Yvonne Buchanon	Aug-09	36.42
Food Service	Yvonne Buchanon	Sep-09	31.22
Ext Day Care	Kathy Smith	Apr-Jun 09	112.17
Ext Day Care	Kathy Smith	July-Aug 09	182.33

General School Fund Total

\$ 14,372.73

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kasey Lawson		
Library	Kathy Pagles	Jun-July 09	\$ 142.29
Library	Claudia O Draime	Jun-July 09	44.73
Library	Nancy Underwood	Jun-July 09	20.10
Library	Nancy Underwood	Sep-09	9.29
Drug Task Force	Deonna Woodlief		
	Other Funds Total		<u>\$ 216.41</u>
Combined Funds Monthly Total			<u>\$ 26,265.89</u>