

# Blount County Purchasing / Budget Committee

## April 5, 2010 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
    - a. Awarded Bids
    - b. Sole Source
- D. APPROVAL OF MINUTES
- E. FINANCE
  - 1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)
    - a. GPSF / Other Capital Outlay / architect costs for roof at HHS / \$7,000
  - 2. TRANSFERS (*\* to Commission for approval*)
    - a. Library Maintenance / promotion / \$1,500
    - b. Library / promotion / \$3,000
  - 3. DISCUSSION / POSSIBLE ACTION REGARDING
    - a. Presentation on alternatives for bond refinancing by Blount County  
Finance Director and PFM
  - 4. REPORTS
- F. INPUT ON ITEMS NOT ON THE AGENDA

## Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-1967	Term Contract for Furniture for Blount Co. Public School District	-Split-School & Office Supply And Tenn-Edd \$174,032.25
2009-2003	Exterior Metal Painting for Townsend Elementary School	M C Painting \$26,981.00
2009-2041	Lawn Care Services for Blount County Courthouse and Annex	His Ground LLC \$5,700.00
2009-2042	Police Pursuit and Administrative Vehicles for Blount Co. Government and Schools	Jacky Jones Ford
2009-2043	Dell Laptops for Blount County Emergency Management Agency	Angenta Technologies \$9,090.90
2009-2048	Record Books and Binders for Blount County Offices	County Record Services

**INFORMATION ONLY**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
Apple I Pads for Heritage Middle School	Apple Computer	\$9,980.00

**INFORMATION ONLY**

BUDGET/PURCHASING COMMITTEE MEETING

Monday, March 8, 2010

Room 430, Blount County Courthouse

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

Members Absent: Mayor Jerry Cunningham

Input on Items on Agenda

Purchasing Committee Items

Item C.1.a Lease of copier for Highway Dept. A motion was made by John Keeble and seconded by Mike Lewis to send to commission for approval with Budget committee recommendation. The motion passed unanimously on a voice vote.

Items C.2.a/b were for information only. No action was needed.

Approval of Minutes

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

Increases/Decreases

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

Budget Transfers

Items 3.2.a-i A motion was made by John Keeble and seconded by Kenneth Melton to approve all items and send Item 3.2.c to commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item E.3.a A motion was made by Kenneth Melton and seconded by John Keeble to send to commission with Budget Committee's recommendation to take \$5,170 from Fund 263 (Insurance) to purchase two emergency evacuation chairs for the Courthouse. The motion passed unanimously on a roll call vote.

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

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

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

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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Other Capital Outlay

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

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

Reason for requested increase/decrease:

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

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

Troy Logan  
 Signature of Department Head

3-25-10  
 Date

**"Approved By The Board Of Education"**

4-1-10

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

Fund Number 115 Cost Center Number 51800  
 Fund Name Public Library Cost Center Name County Buildings

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-167	Maintenance	1500.00
<b>Total Transferred to:</b>		<b>1,500.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-169	Part-time Help	1,500.00
<b>Total Transferred from:</b>		<b>1,500.00</b>

Reason for Transfer Request:  
Promotion of full-time maintenance person to building supervisor and increasing work hours from 37.5 per week to 40 per week. like other daytime library employees.

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

Kathryn E. Pyles 3/15/2010  
 Signature of Department Head Date

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

**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 Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-133	Paraprofessionals	3000.00
Total Transferred to:		3,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-101	Director/County Officials	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:  
To promote cafe manager to supervisory position with exempt status and increase of responsibilities.

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

Katherine E. Payne 3/15/2010  
 Signature of Department Head Date

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

*Presentation to the  
County Commission  
April 5, 2010*

*By*

*The Blount County Finance  
Department and*

**The PFM Group**



530 Oak Court Drive, Suite 160  
Memphis, TN 38117  
901.682.8356 tel  
901.682.8386 fax  
[www.pfm.com](http://www.pfm.com)

# *Financing Alternatives for Blount County Tennessee*



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

# EXECUTIVE SUMMARY

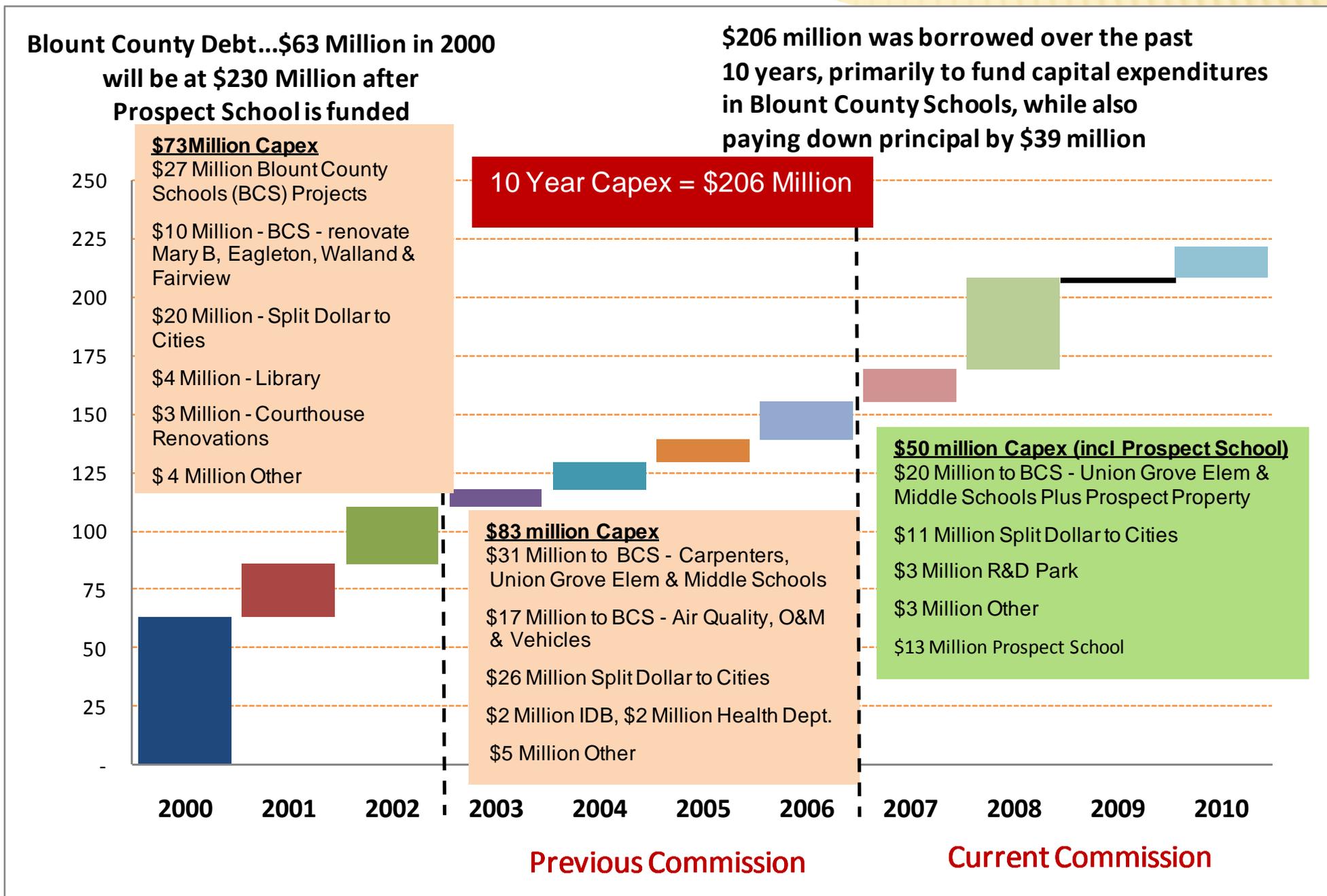
- Blount County has invested heavily in education over the past decade, driving the debt to \$217 Million
  - Current level of debt and debt service costs are reaching levels that affect overall credit rating and the cost of debt
  - Need to pause and allow natural amortization of principal and growth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



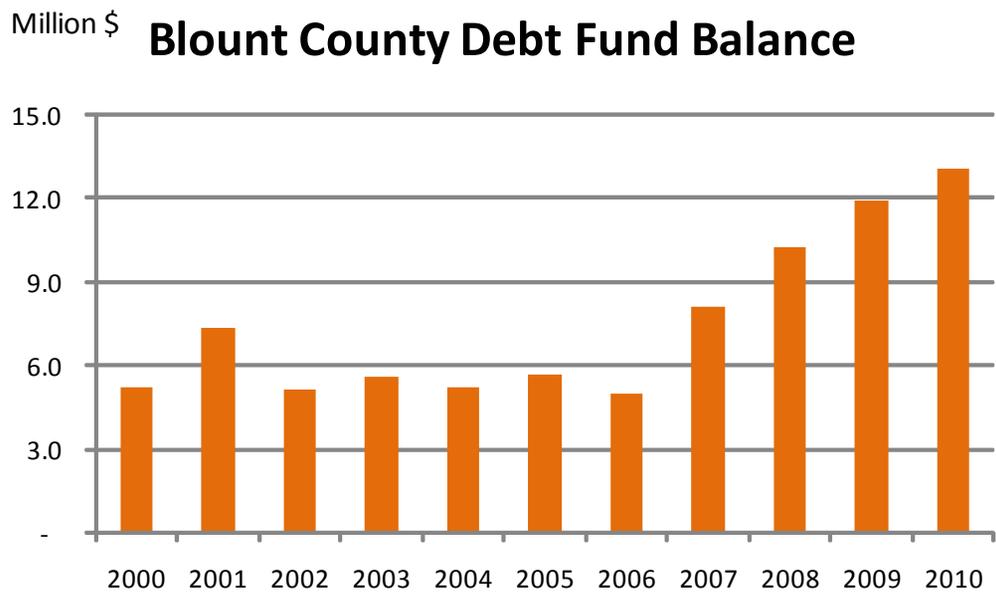
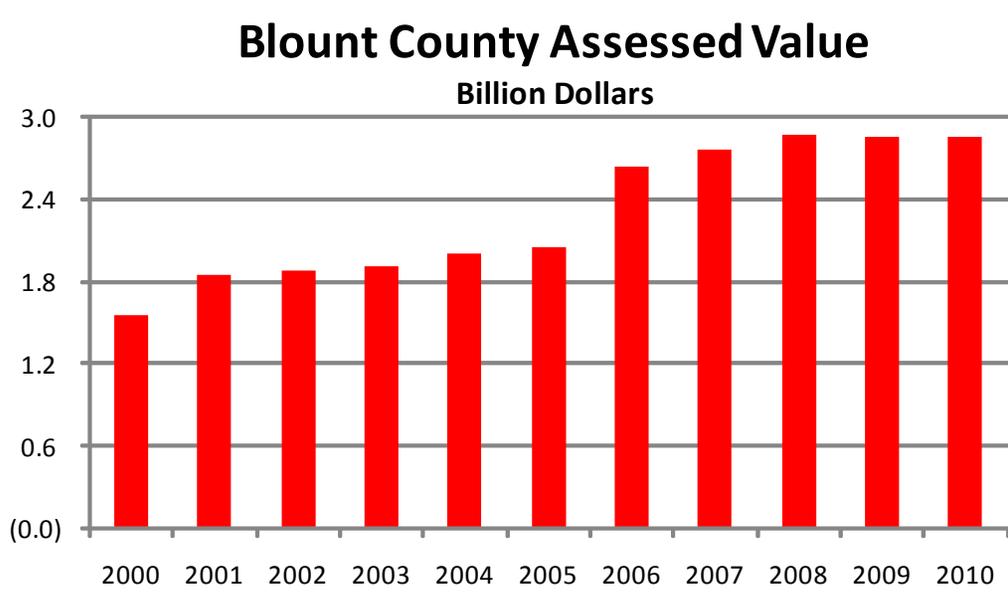
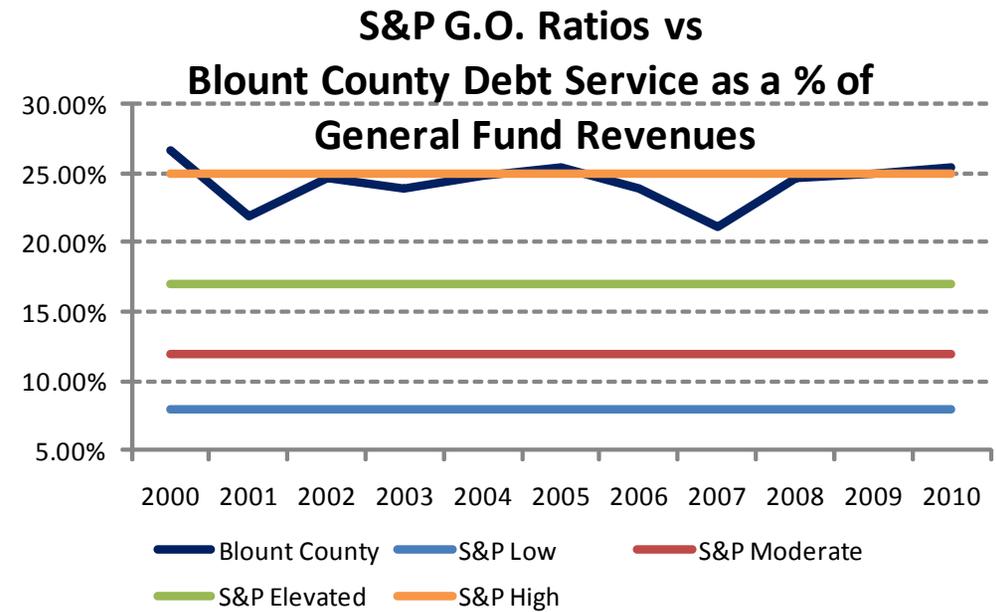
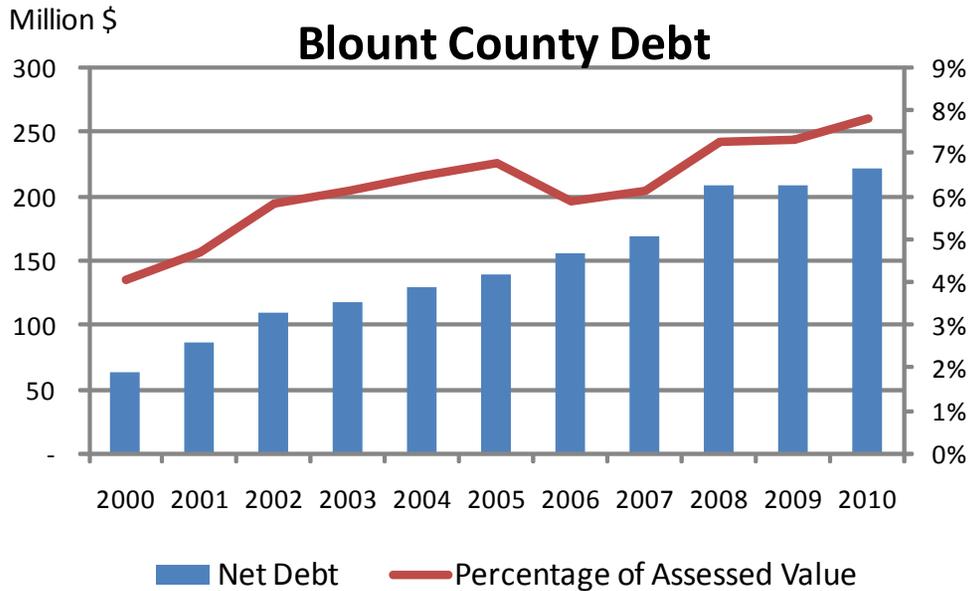
**TAB B**

**BLOUNT COUNTY DEBT CURRENT CONDITION**

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

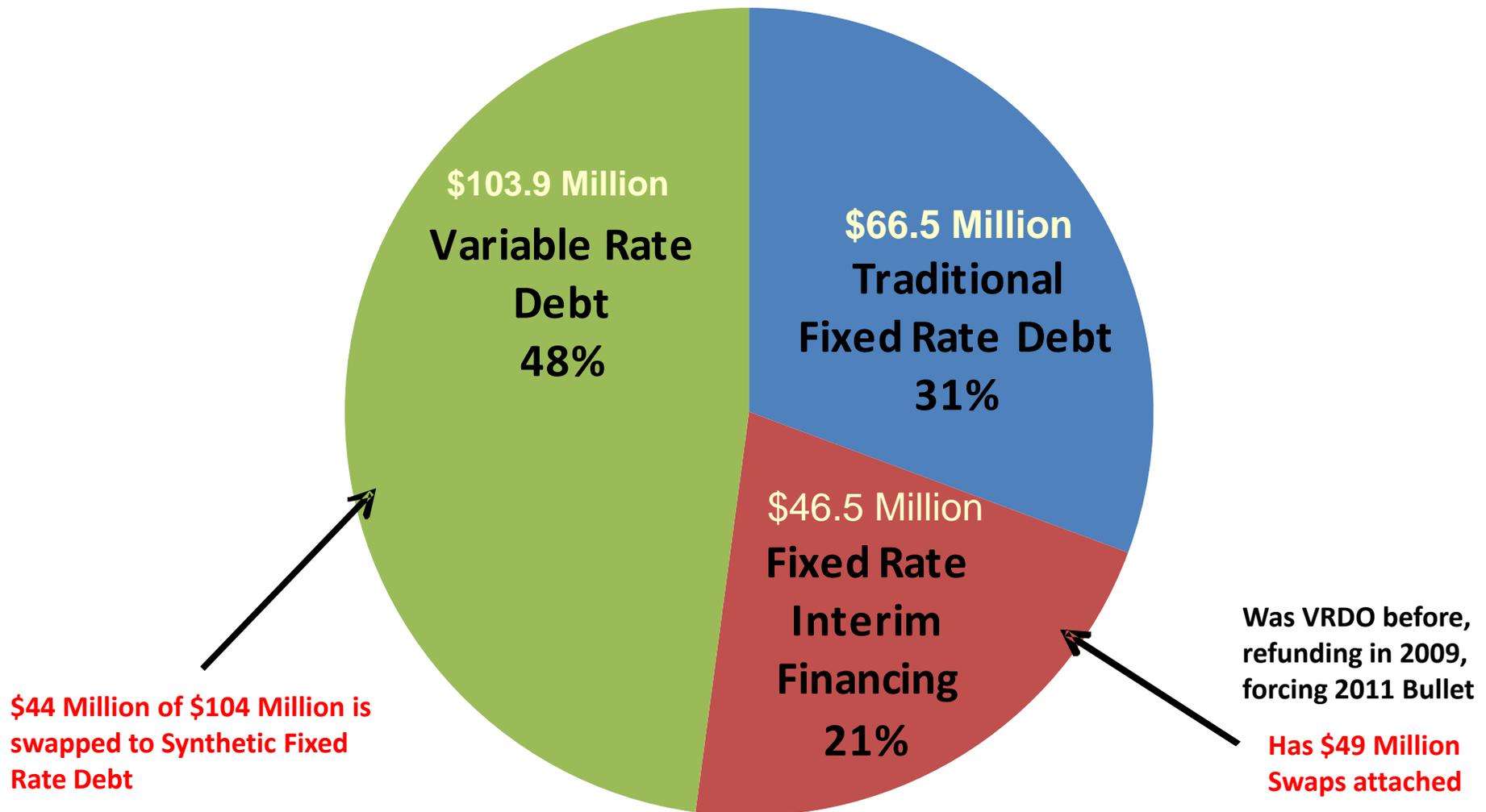


# BLOUNT COUNTY DEBT GROWTH IN CONTEXT WITH TOTAL REVENUE AND TAXABLE ASSESSED VALUE



# BLOUNT COUNTY CURRENT DEBT COMPOSITION

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



## BLOUNT COUNTY DEBT SUMMARY CONCLUSIONS

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



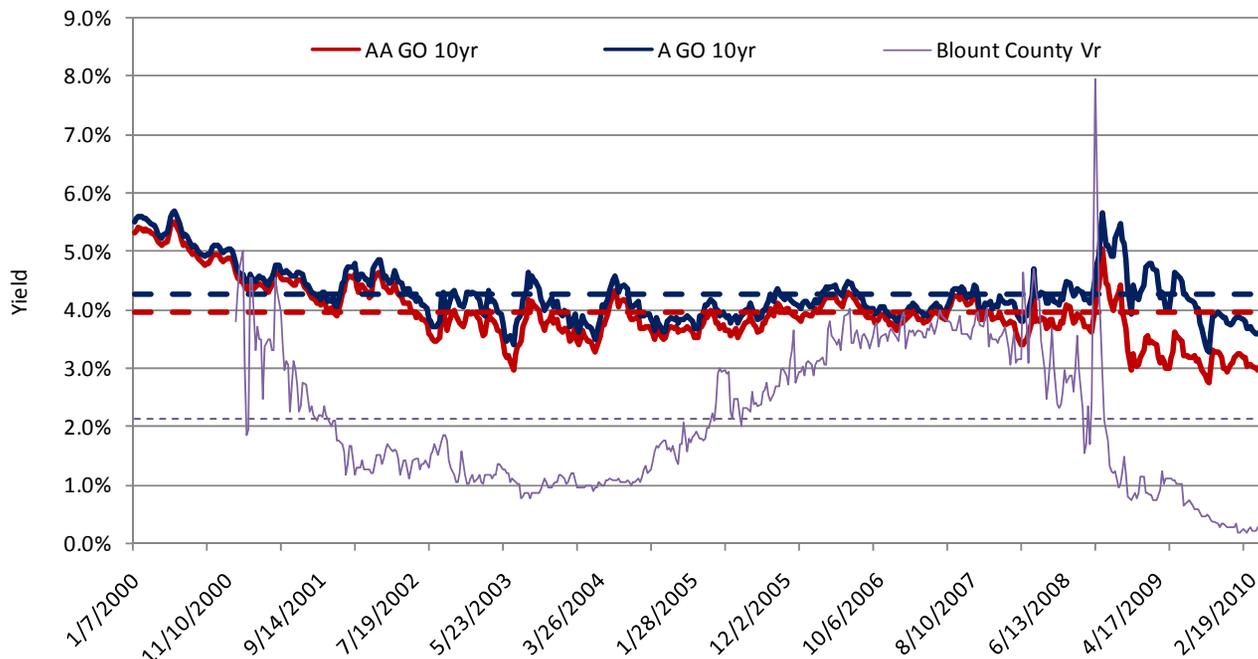
**TAB C**

**HISTORIC MARKET CONDITIONS AND THE IMPACT ON  
BLOUNT COUNTY**

# FIXED & VARIABLE RATE MARKET FOR BLOUNT COUNTY

- Long Term fixed rates are at historic lows. The 10-year spot rate is approximately 100bps below its 10-year average.
- Blount County is rated A1/AA-/A+ by Moody's, Standard & Poors and Fitch Ratings, respectively and could expect a cost of borrowing between the MMD Double-A and Single-A yield curves.
- In addition to interest costs that the County pays on its variable rate bonds, it also pays annual recurring fees for remarketing, liquidity and administrative costs.

➤ On average, the County's short-term variable interest rates have been lower than fixed interest rates, but have been more volatile on a periodic basis. (Chart excludes LOC and other VR carrying costs)



## Blount County VR

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

## AA Fixed Rates:

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

## A Fixed Rates:

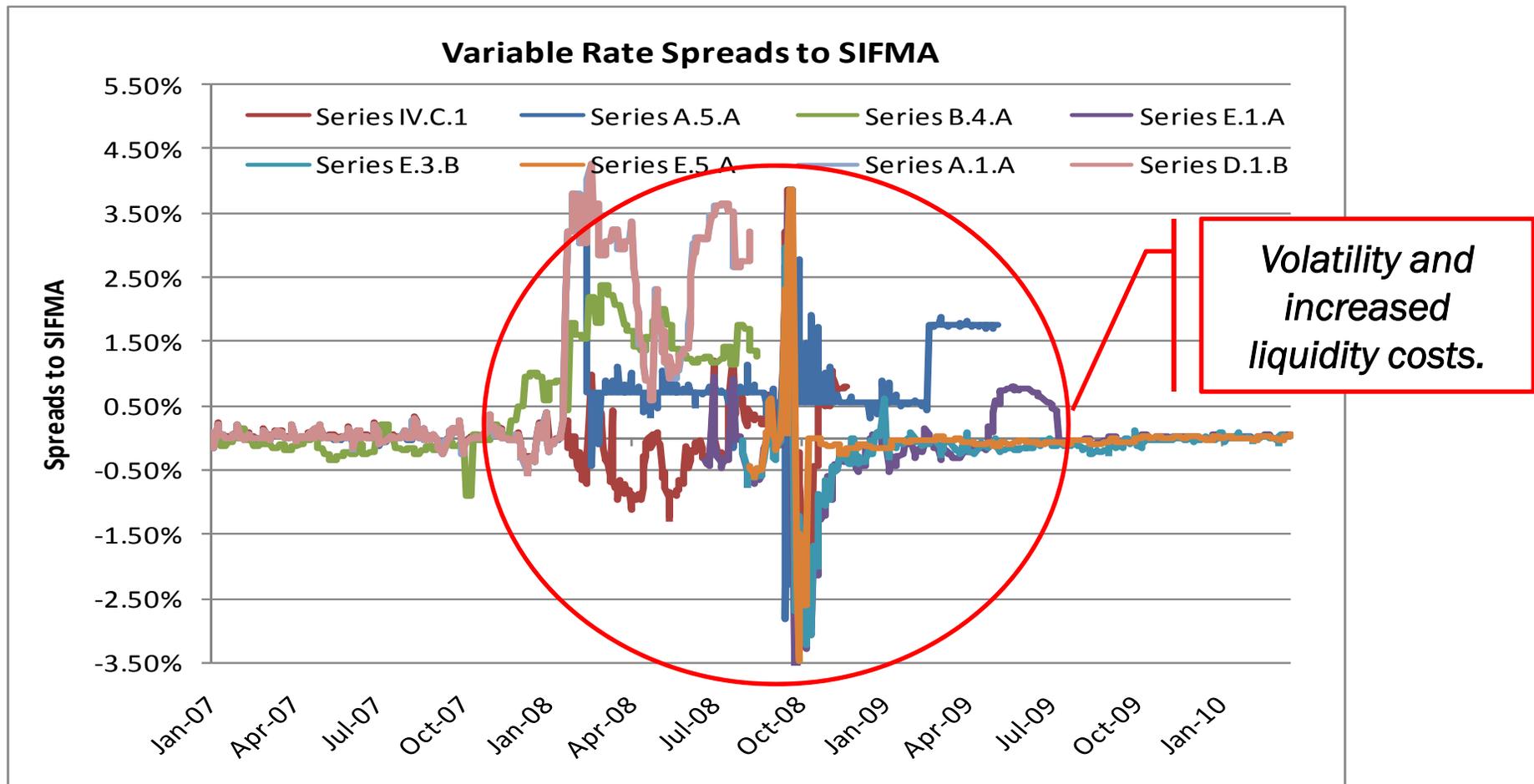
Average = 4.26  
 Minimum = 3.27  
 Maximum = 5.67  
 On 3/19/10 = 3.61

\* SIFMA Reset Average over same time period is 2.02%

# IMPACT ON BLOUNT COUNTY DEBT SERVICE COSTS

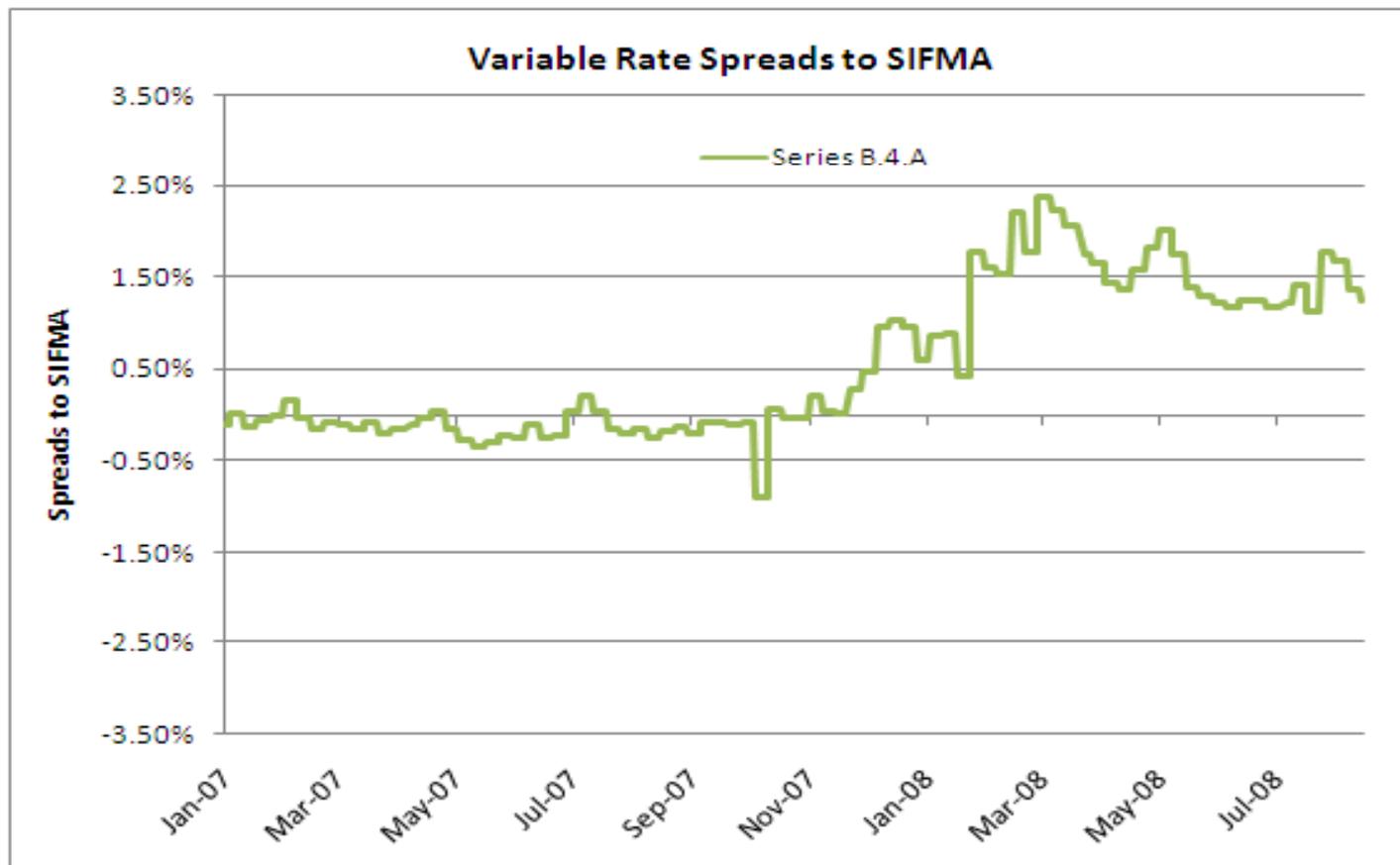
*Blount County has not been immune to the impacts of the global financial crisis:*

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



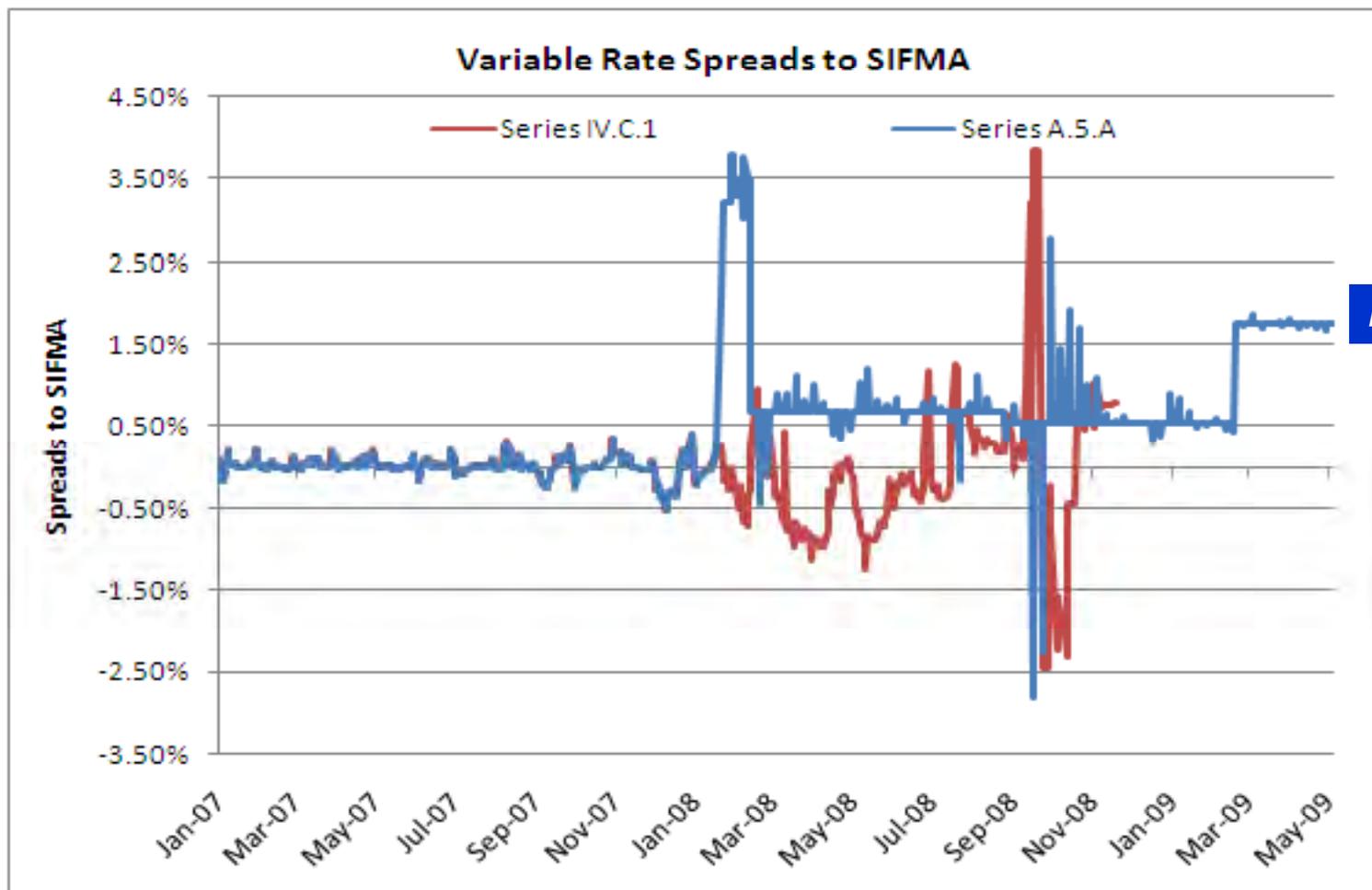
# IMPACT ON BLOUNT COUNTY

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



# IMPACT ON BLOUNT COUNTY

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





**TAB D**

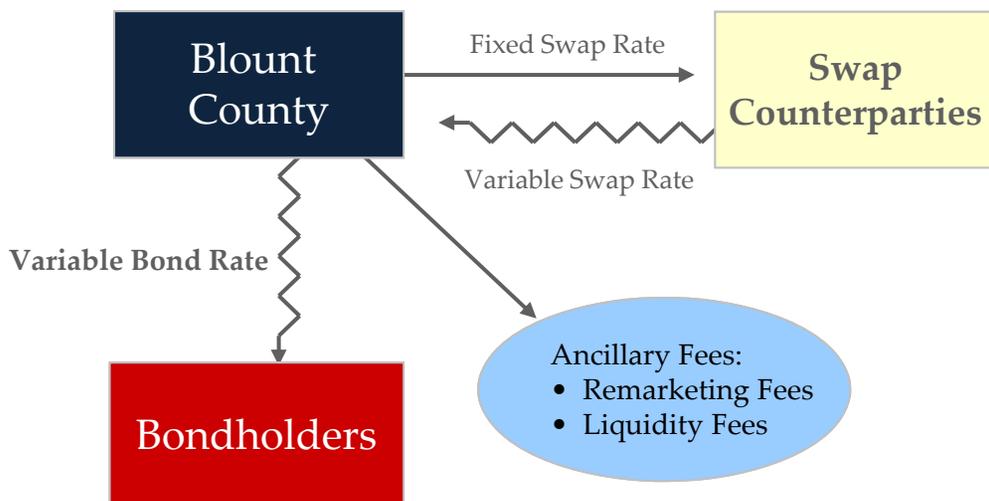
**A DEEPER DIVE INTO BLOUNT COUNTY'S DEBT - HOW HAS THE DEBT STRATEGY PERFORMED OVER THE PAST 10 YEARS?**

# DEBT PROFILE / SWAP ANALYSIS

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

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

## Current Swap Mechanics:



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

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

# SWAP ANALYSIS SAVINGS ASSUMPTIONS

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

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

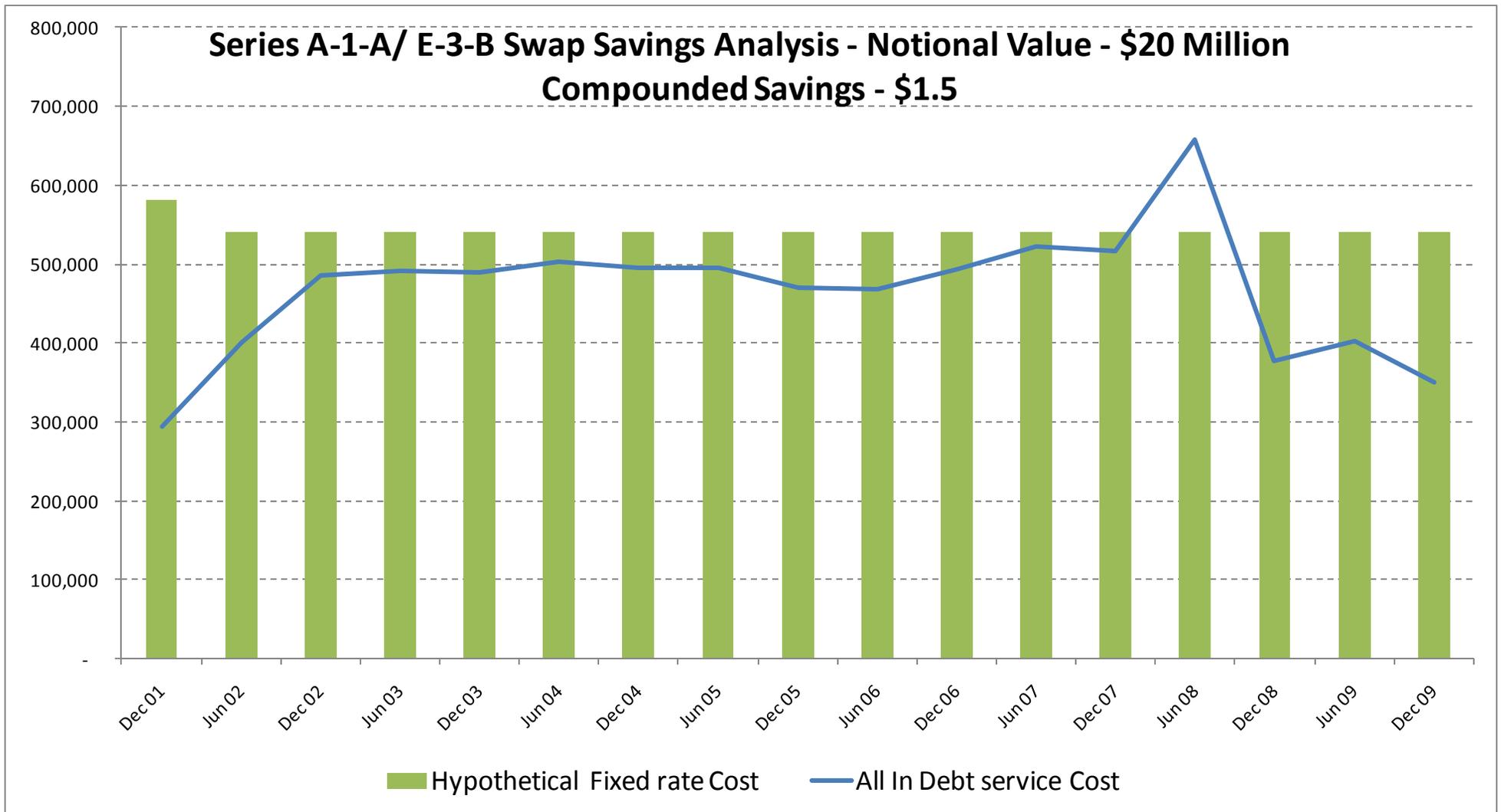
*We have highlighted our assumptions below.*

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

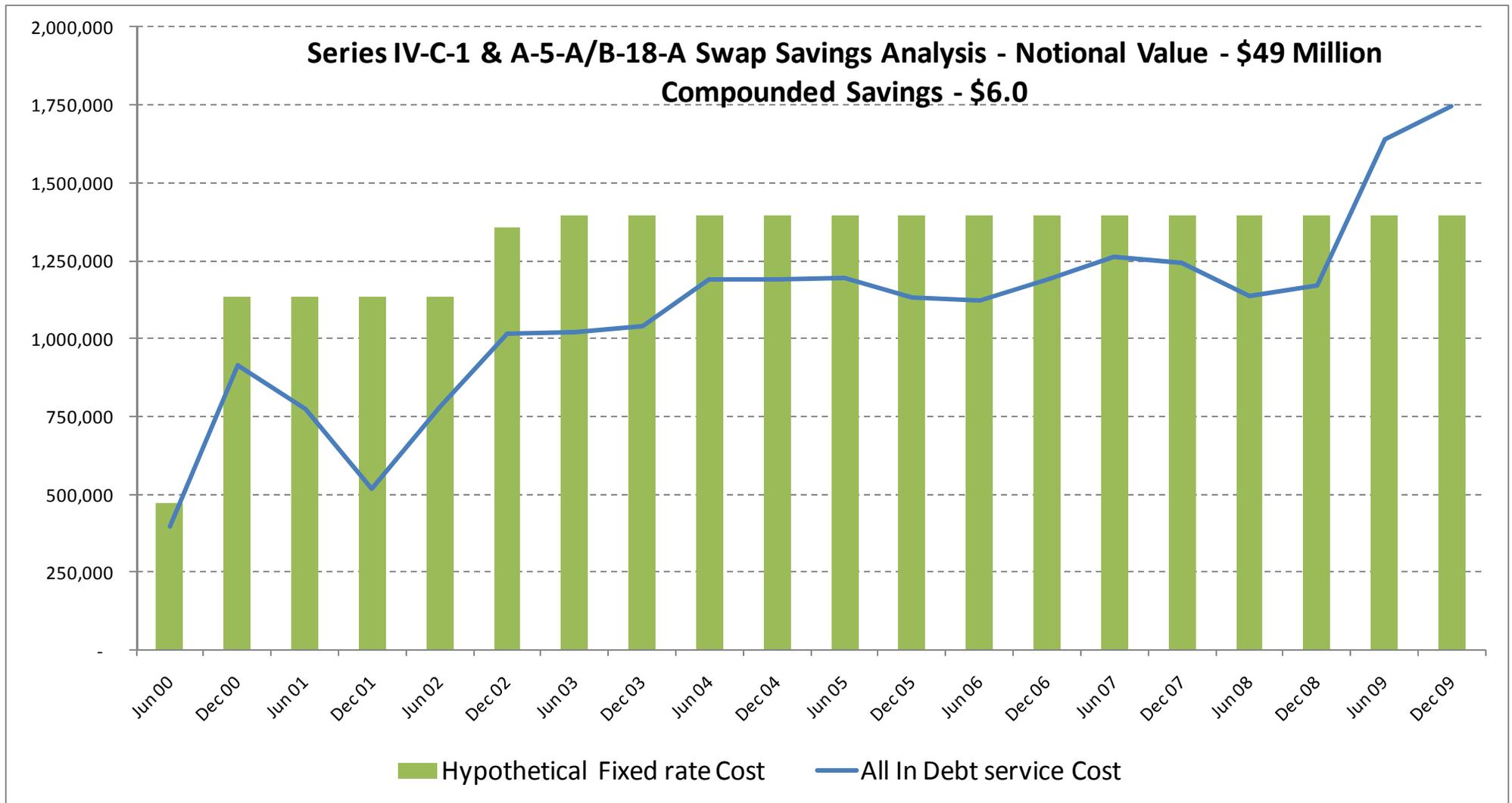
*The future value savings as of April 15, 2010 that the County recognized over the life of these transactions has totaled **\$7,816,715** when compounded at a rate equal to the cost of borrowing for each of the loans.*

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

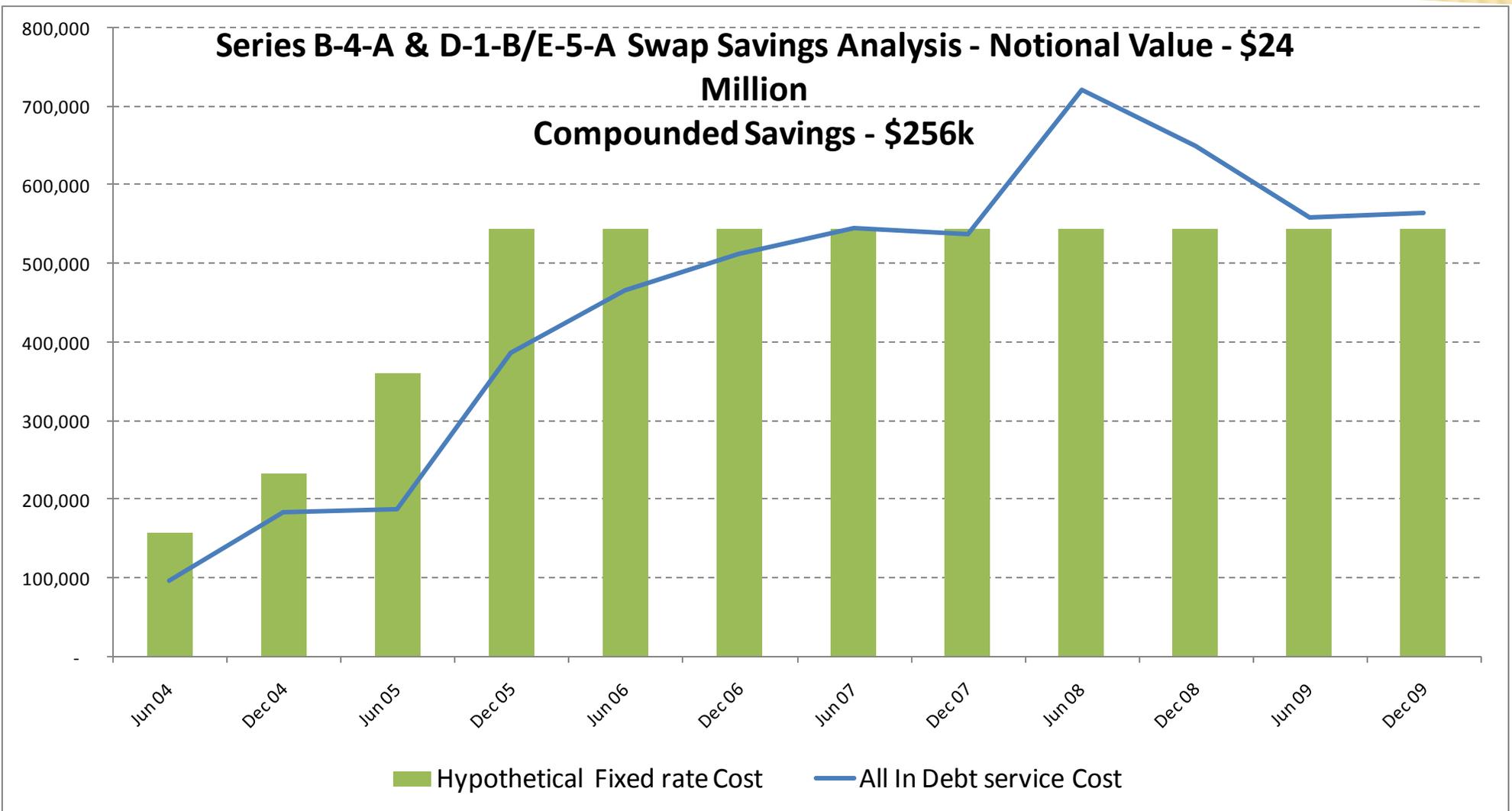
**SWAP A – ALL IN COST OF SYNTHETIC FIXED = 4.86%,  
HYPOTHETICAL TRADITIONAL FIXED WOULD HAVE BEEN 5.57%**



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



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



# RATING AGENCIES MEASURE OF VARIABLE RATE EXPOSURE

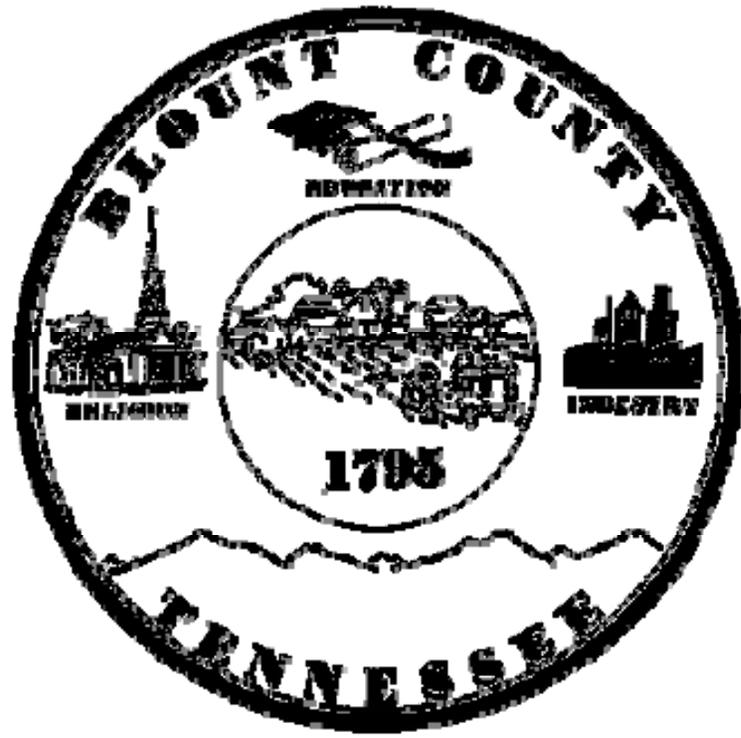
*Considerations specific to variable and synthetic fixed rate debt:*

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

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

## BLOUNT COUNTY DEBT PROFILE CONCLUSIONS

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



## TAB E

# RESTRUCTURING OPTIONS & CONSIDERATIONS

## SUMMARY OF CONSIDERATIONS

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

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

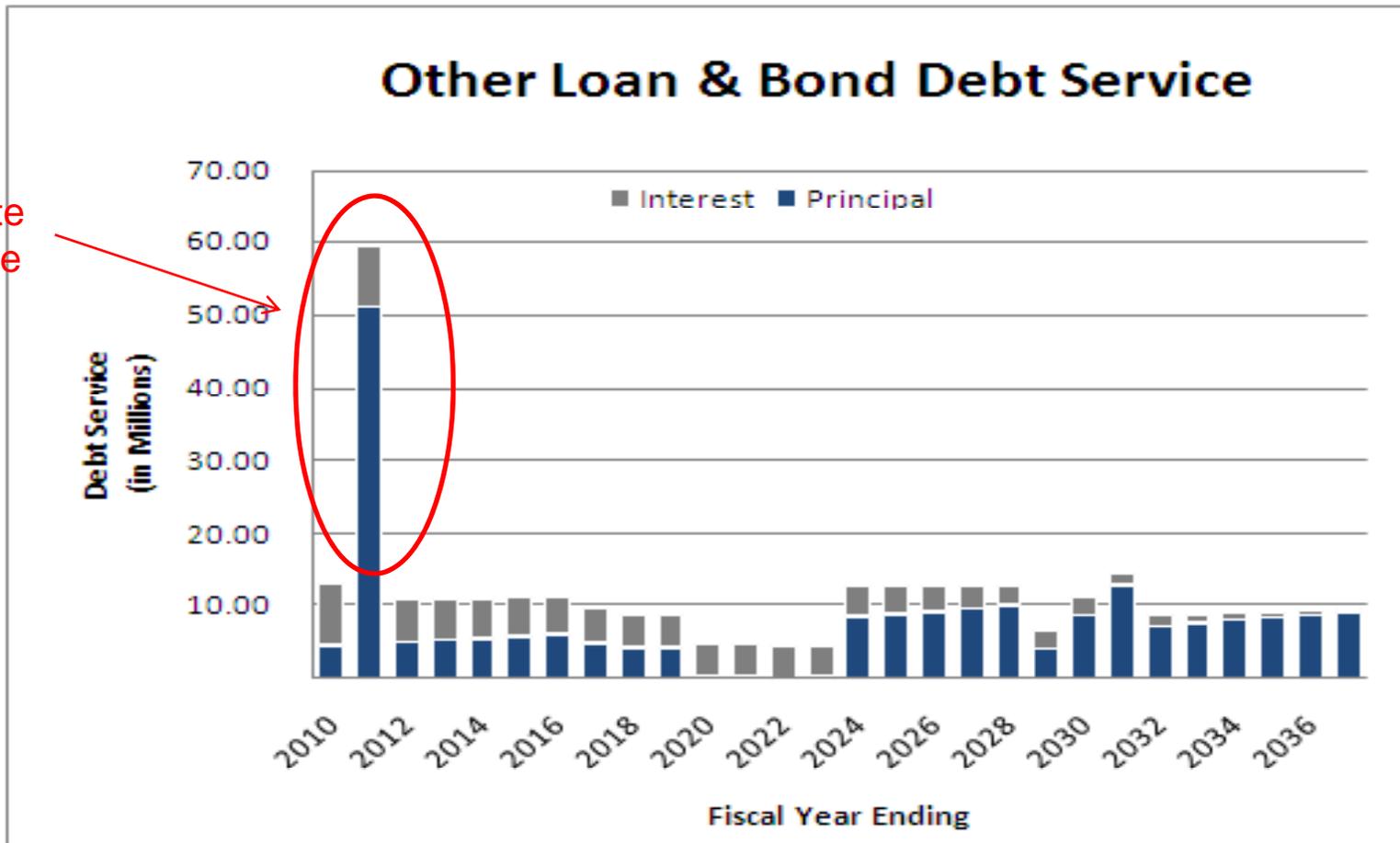
### *Scenarios Reviewed:*

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

# DEBT PROFILE / DEBT SERVICE GRAPH

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

Immediate  
Challenge



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

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

### Sources:

<b>Bond Proceeds:</b>	
Par Amount	49,000,000.00
	49,000,000.00

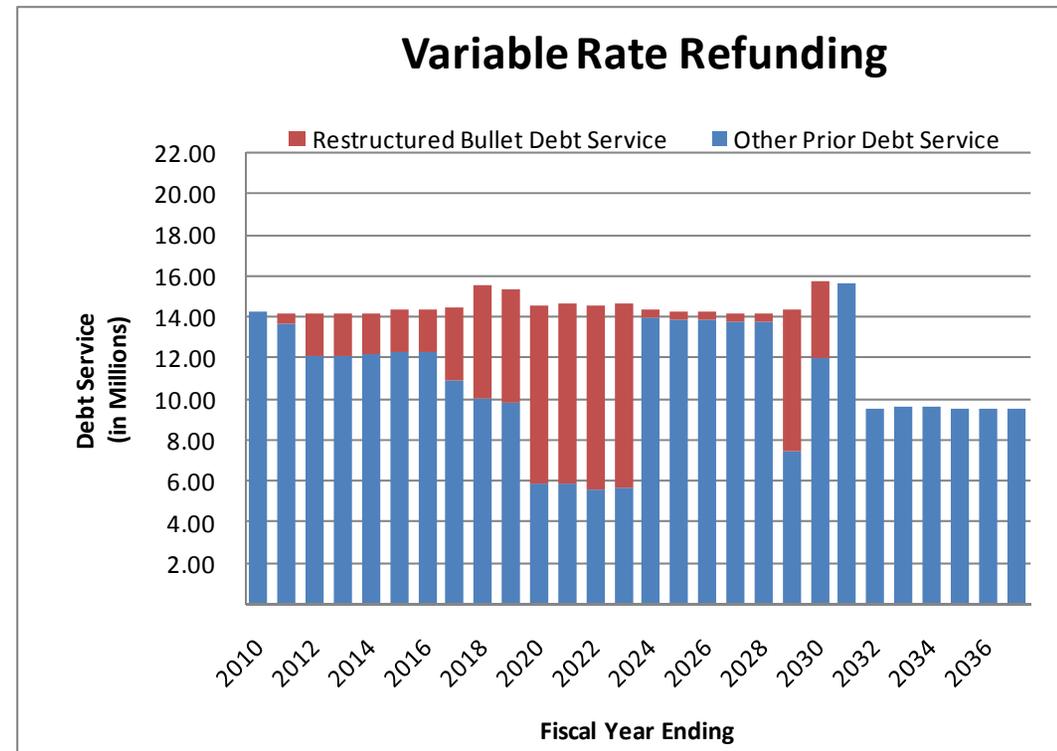
### Uses:

<b>Project Fund Deposits:</b>	
Capital Projects	865,959.94
<b>Refunding Escrow Deposits:</b>	
Cash Deposit	1.06
SLGS Purchases	47,693,039.00
	47,693,040.06

### Delivery Date Expenses:

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

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



### Assumptions:

Cost of Issuance, \$4 per \$1,000 Bond  
 Underwriter's Discount, \$5 per \$1,000 Bond  
 Current Swap Amortization Schedule and Rates (3.90% and 4.27%)  
 + Liquidity 90 BPs, Remarketing 15 BPs, Basis Risk 0 BPs

### Statistics of Variable Rate Restructure:

All In Total Interest Cost: 5.517%  
 Total P & I: \$73.1mm

# SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

## *Option 1: Refund the Bonds with Variable Rate Demand Obligations (VRDOs)*

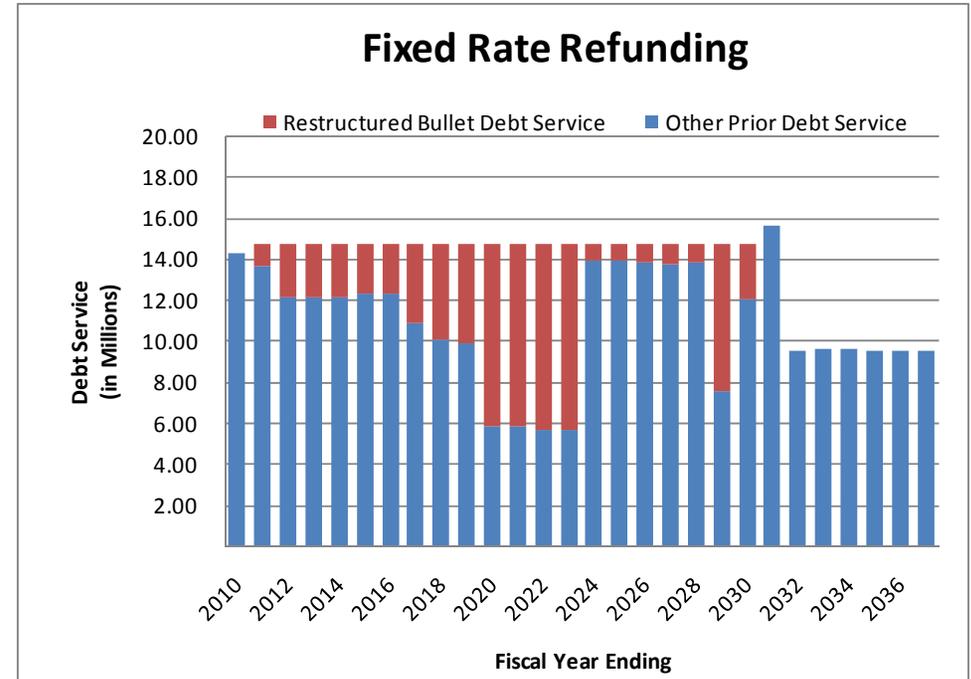
Bond Market		Swap Market
Advantages	Disadvantages	
<ul style="list-style-type: none"> <li>▶ Flexibility to redeem the Bonds or convert to a traditional fixed rate structure with minimal notice (However, swap termination would need to be considered)</li> </ul>	<ul style="list-style-type: none"> <li>▶ Required to obtain a letter of credit /liquidity at relatively high cost (75-150 bps)</li> <li>▶ Exposes the County to basis risk, liquidity and credit provider risk</li> <li>▶ Variable rate risk exposure relatively high as measured by Moody's Risk Exposure Test</li> </ul>	<ul style="list-style-type: none"> <li>▶ Ability to leave the swap in place and avoid termination payment</li> </ul>

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

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

## *Option 2: Refund the Bonds with Fixed Rate Bonds & Fund Termination Payment with Taxable Bonds*

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



### Assumptions:

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

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

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

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

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

### Statistics of Fixed Rate Restructure with Termination of Swap:

All In Total Interest Cost: 5.01%

Total P & I: \$75.2mm

# SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

## *Option 2: Refund the Bonds with Fixed Rate Bonds & Fund Termination Payment with Taxable Bonds*

Bond Market		Swap Market
Advantages	Disadvantages	
<ul style="list-style-type: none"> <li>▶ Establishes a fixed interest cost insulated from future interest rate volatility</li> <li>▶ Passes credit risk to bondholders</li> <li>▶ Current market rates for long term debt are relatively low compared to historical averages</li> <li>▶ Increases the County's capacity to borrow variable rate debt in the future when rates may be higher</li> <li>▶ Reduces the on-going administration expense associated with variable rate debt and periodic liquidity renewal</li> <li>▶ Improves assessment of Moody's Risk Exposure Test</li> </ul>	<ul style="list-style-type: none"> <li>▶ Limited flexibility to call the bonds (with a standard 10 year call provision)</li> </ul>	<ul style="list-style-type: none"> <li>▶ Requires termination, at a market loss, of the interest rate agreement and uses a taxable cost of capital</li> <li>▶ Reduces swap exposure</li> </ul>

**Risks: (all passed to investors)**

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

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

### Sources:

#### Bond Proceeds:

Par Amount	46,905,000.00
Net Premium	1,214,345.25

48,119,345.25

### Uses:

#### Refunding Escrow Deposits:

Cash Deposit	1.06
SLGS Purchases	47,693,039.00
	<u>47,693,040.06</u>

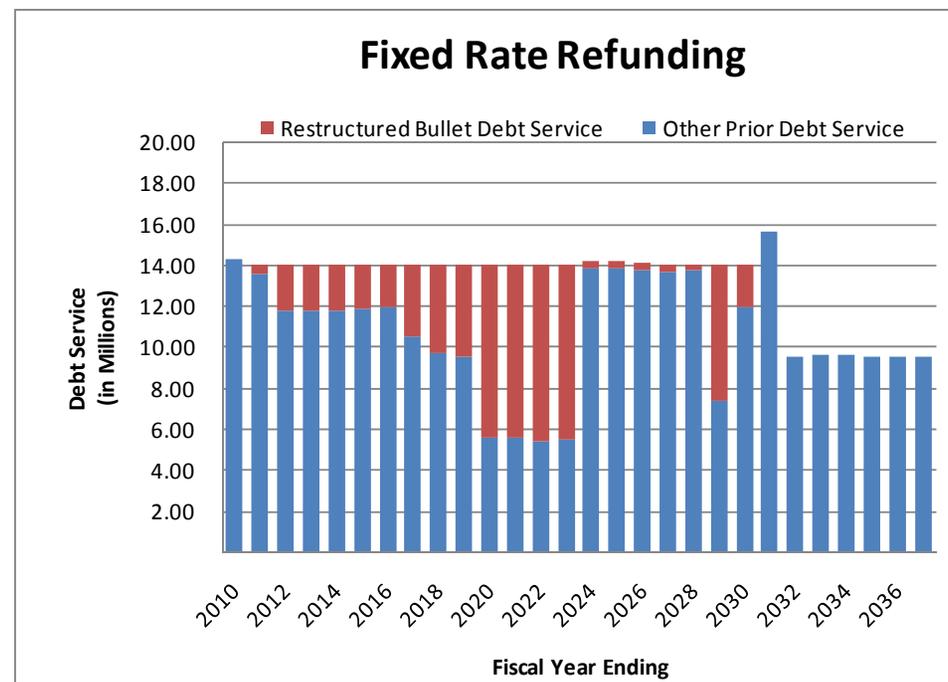
#### Delivery Date Expenses:

Cost of Issuance	187,620.00
Underwriter's Discount	234,525.00
	<u>422,145.00</u>

#### Other Uses of Funds:

Additional Proceeds	4,160.19
---------------------	----------

48,119,345.25



### Assumptions:

- Cost of Issuance, \$4 per \$1,000 Bond
- Tax Exempt Underwriter's Discount, \$5 per \$1,000 Bond
- Tax Exempt MMD AAA Rates as of 3/22/2010 +60bps

### Statistics of Fixed Rate Restructure and Reassignment of Swap:

All In Total Interest Costs: 3.72%

Total P & I: \$66.8mm

# SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

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

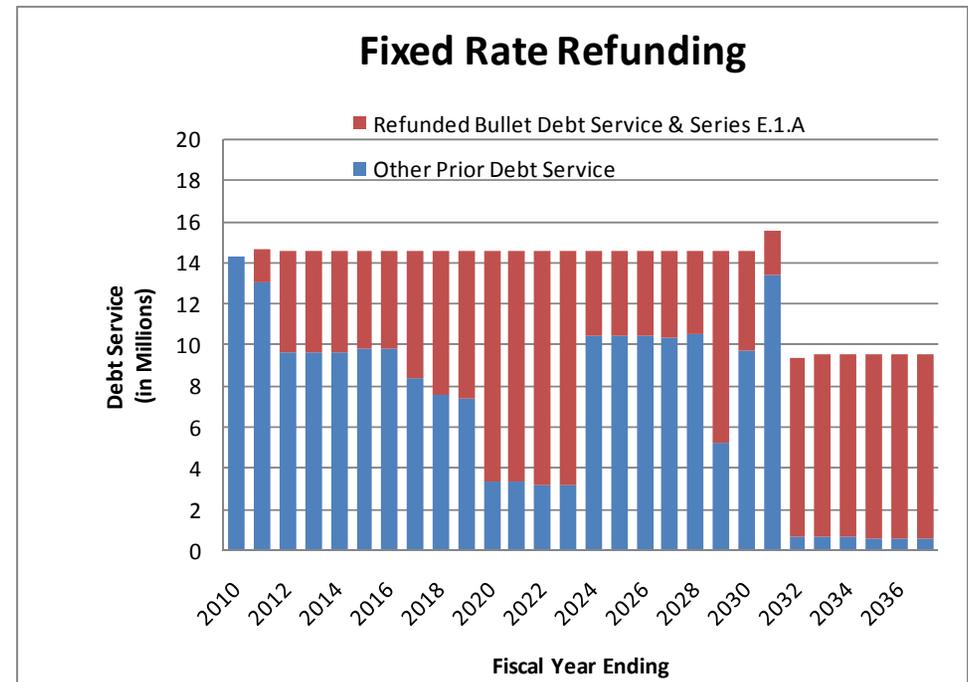
Bond Market		Swap Market
Advantages	Disadvantages	
<ul style="list-style-type: none"> <li>▶ Establishes a fixed interest cost insulated from future interest rate volatility</li> <li>▶ Passes credit risk to bondholders</li> <li>▶ Current market rates for long term debt are relatively low compared to historical averages</li> <li>▶ Increases the County's capacity to borrow variable rate debt in the future when rates may be higher</li> <li>▶ Reduces the on-going administration expense associated with variable rate debt and periodic liquidity renewal</li> <li>▶ Improves assessment of Moody's Risk Exposure Test</li> </ul>	<ul style="list-style-type: none"> <li>▶ Limited flexibility to call the bonds (with a standard 10 year call provision)</li> </ul>	<ul style="list-style-type: none"> <li>▶ Reassigns interest rate agreement to an outstanding variable rate issue (E.1.A) and mitigates the interest rate volatility associated with this issue.</li> <li>▶ Alleviates the need to terminate the swap in a lower market rate environment which translates to a termination payment</li> </ul>

***Risks: (all passed to investors)***

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

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

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



### Assumptions:

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

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

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

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

All In Total Interest Costs: 4.79%

Total P & I: \$181.7mm

# SUMMARY OF OPTIONS AVAILABLE FOR BLOUNT COUNTY

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

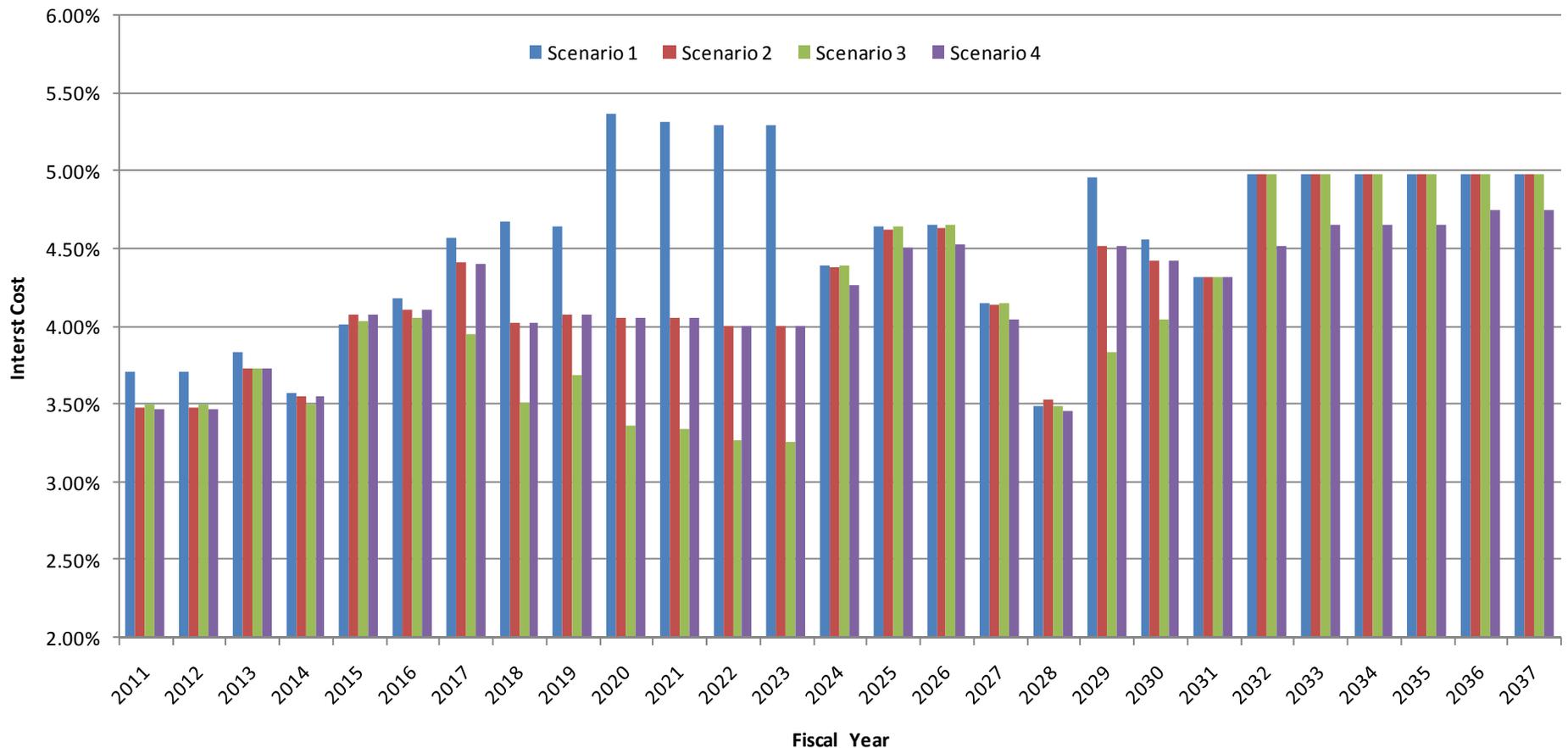
Bond Market		Swap Market
Advantages	Disadvantages	
<ul style="list-style-type: none"> <li>▶ Establishes a fixed interest cost on the two issues, insulated from future interest rate volatility</li> <li>▶ Passes credit risk to bondholders</li> <li>▶ Current market rates for long term debt are relatively low compared to historical averages</li> <li>▶ Increases the County's capacity to borrow variable rate debt in the future when rates may be higher</li> <li>▶ Reduces the on-going administration expense associated with variable rate debt and periodic liquidity renewal</li> <li>▶ Largest improvement to assessment of Moody's Risk Exposure Test</li> </ul>	<ul style="list-style-type: none"> <li>▶ Limited flexibility to call the bonds (with a standard 10 year call provision)</li> </ul>	<ul style="list-style-type: none"> <li>▶ Requires termination, at a market loss, of the interest rate agreement and uses a taxable cost of capital</li> <li>▶ Reduces swap exposure</li> </ul>

**Risks: (all passed to investors)**

# SUMMARY OF COSTS & SAVINGS

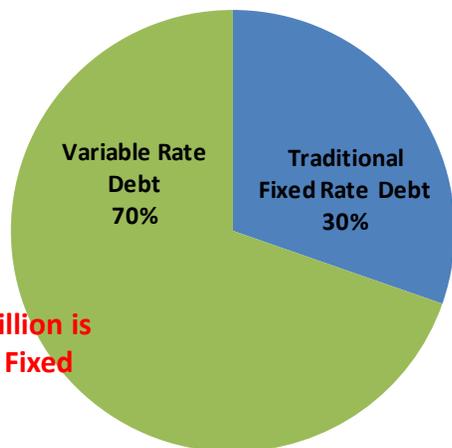
	Scenario 1 Refund to Vr	Scenario 2 Fixed - Terminate Swap	Scenario 3 Fixed - Re-assign Swap	Scenario 4 Fixed- Terminate Swap & Refinance Series E.1.A
<i>Agg. Debt Service Information</i>				
Agg. DS	369,042,303	366,566,804	353,384,869	362,955,482
Agg. Avg. Annual DS	13,668,233	13,576,548	13,088,328	13,442,796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

**Interest Cost for each Fiscal Year**



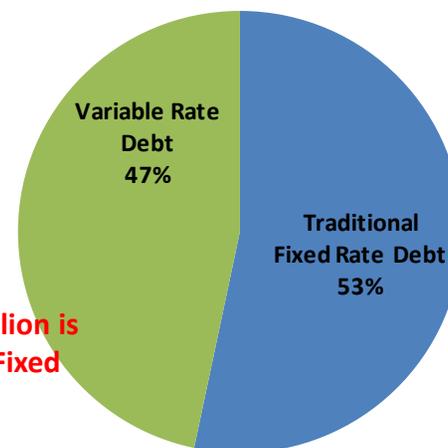
# DEBT COMPOSITION COMPARISON

*Composition resulting from Scenario 1 (VR)*



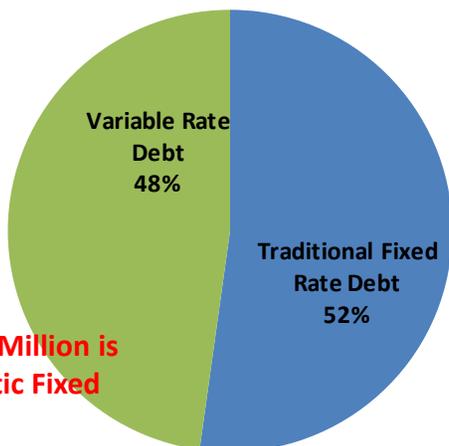
**\$93 Million of \$153 Million is swapped to Synthetic Fixed Rate Debt**

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



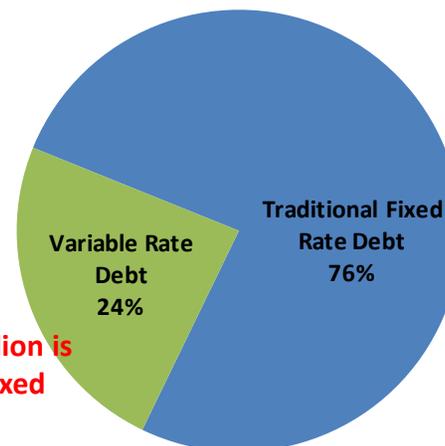
**\$44 Million of \$103 Million is swapped to Synthetic Fixed Rate Debt**

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



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

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



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

# BUDGET IMPLICATIONS

\$000	Blount County Debt Service Cost						
	Budget	Projected	Budget	2011 Projected Debt Service Costs			
	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>	<u>Option 4</u>
Current Profile Debt Service	17,548	14,000	17,167	14,000	14,000	14,000	14,000
Incremental Debt Service Cost				517	1,033	463	1,619
Total Debt Service Cost	17,548	<b>14,000</b>	17,167	14,517	15,033	14,463	15,619

Note: Option's 2 and 4 are higher because of \$500k payment for the taxable swap termination cost  
This could be avoided by paying the termination cost out of Debt Service Fund Balance

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



## TAB F RECOMMENDATION

## PFM AND THE FINANCE DIRECTOR'S RECOMMENDATION

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

## SUMMARY AND NEXT STEPS...

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

**The following reports are for INFORMATION ONLY**

# **Memo**

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

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	19,477,400.51	1,272,599.49	19,693,395.56
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	639,463.81	60,536.19	714,400.27
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	10,002.29	95,518.36	5,518.36-	45,800.44
101	40140		INTEREST & PENALTY	85,000.00	0.00	71,742.00	13,258.00	109,131.43
101	40150		PICK-UP TAXES	90,000.00	0.00	133,387.32	43,387.32-	126,518.03
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	45,571.00	91,142.00	33,858.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	71,498.96	971,561.01	568,716.99	924,548.46
101	40250		LITIGATION TAX-GENERAL	522,801.00	37,660.83	280,030.46	242,770.54	292,351.16
101	40270		BUSINESS TAX	444,000.00	36,457.83	154,618.40	289,381.60	155,279.07
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	436.17	4,280.89	5,719.11	6,791.11
101	40320		BANK EXCISE TAX	250,000.00	226,948.62	226,948.62	23,051.38	283,493.65
101	40330		WHOLESALE BEER TAX	251,054.00	14,132.25	133,229.72	117,824.28	142,710.06
			*****LOCAL TAXES*****	24,928,133.00	442,707.95	22,279,323.10	2,648,809.90	22,578,487.24
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	135,704.38	424,919.94	200,080.06	310,640.40
101	41520		BUILDING PERMITS	225,000.00	20,322.00	147,467.10	77,532.90	164,203.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,450.00	2,550.00	3,093.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	35.00	965.00	55.00-
			*****LICENSES AND PERMITS*****	855,500.00	156,026.38	574,048.04	281,451.96	478,065.90
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	535.80	4,093.92	4,334.08	4,289.52
101	42210		FINES-CIRCUIT COURT	5,000.00	379.76	2,336.76	2,663.24	1,395.53
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	5,276.67	20,314.76	14,685.24	23,416.30
101	42310		FINES-SESSIONS COURT	166,500.00	10,582.87	57,750.80	108,749.20	71,145.87
101	42312		DUI LITTER PICK UP OPTION	12,000.00	594.00	6,897.00	5,103.00	8,514.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	38,279.25	274,109.82	226,890.18	294,378.38
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	22.50	844.66	144.66-	1,040.40
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	5,420.78	29,766.13	36,733.87	31,854.08
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	5,924.43	42,223.42	32,776.58	49,803.15
101	42391		COURTROOM SECURITY FEE	28,000.00	3,197.86	19,460.01	8,539.99	20,251.20
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	800.40	4,019.66	3,480.34	3,298.95
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	614.50
			*****FINES, FORFEITURES AND PENALTIE	910,628.00	71,014.32	462,469.94	448,158.06	510,001.88
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	6,070.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	10,528.35	109,810.60	71,039.40	122,630.83
101	43350		COPIER FEES	6,000.00	280.00	5,715.25	284.75	4,581.94
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	31,680.94	11,680.94-	12,454.19

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,064.00	29,626.00	20,374.00	30,982.00
101	43393		PROBATION FEES	615,718.00	58,349.70	472,907.86	142,810.14	471,411.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	212.00	1,671.00	779.00	1,583.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	1,200.00	3,265.15	2,065.15-	5,160.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	73,634.05	654,709.80	230,508.20	654,873.51
101	44110		INTEREST EARNED	300,000.00	10,794.72	94,246.32	205,753.68	121,620.95
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	390,500.00	0.00	2,227.76	388,272.24	1,487.38
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	190.74	190.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	243.36	651.79	651.79-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	510.18
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	16,573.79	21,763.80	19,763.80-	26,987.98
101	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	570.00	570.00-	7,189.97
101	44990		OTHER LOCAL REVENUES	40,000.00	7,445.80	30,898.95	9,101.05	4,267.58
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	15,372.04	29,830.49	46,469.51	33,170.82
			*****OTHER LOCAL REVENUES*****	808,950.00	50,429.71	181,438.95	627,511.05	195,525.06
101	45510		COUNTY CLERK	1,270,463.00	83,094.75	730,172.03	540,290.97	826,345.13
101	45520		CIRCUIT COURT CLERK	400,000.00	54,427.00	228,092.37	171,907.63	256,676.06
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	152,025.64	1,094,214.63	855,985.37	1,194,083.92
101	45550		CLERK & MASTER	370,216.00	34,731.85	261,052.51	109,163.49	236,666.82
101	45580		REGISTER	660,200.00	38,386.02	408,428.29	251,771.71	422,142.57
101	45590		SHERIFF	40,000.00	4,761.00	35,508.18	4,491.82	50,047.06
101	45610		TRUSTEE	1,800,000.00	253,015.55	1,555,823.93	244,176.07	1,560,896.25
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	620,441.81	4,313,291.94	2,177,787.06	4,546,857.81
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	8,015.75	24,047.25	18,952.75	29,938.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	79,800.00
101	46290		BYRNE GRANT	45,000.00	525.00	47,822.95	2,822.95-	216,661.68
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	0.00	407,791.82	778,584.18	224,235.28
101	46430		LITTER PROGRAM	70,000.00	10,957.09	44,124.89	25,875.11	29,845.53
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	3,788.18-	470,730.18	624.48-
101	46830		BEER TAX	17,500.00	0.00	9,582.42	7,917.58	9,979.77
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	80,624.23	19,375.77	78,028.92
101	46850		MIXED DRINK TAX	55,000.00	3,683.24	42,749.33	12,250.67	59,355.08
101	46915		CONTRACTED PRISONER BOARD	800,000.00	65,145.00	510,926.30	289,073.70	411,274.78

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	6,722.00
101 46980		OTHER STATE GRANTS	98,668.00	6,681.06	51,629.41	47,038.59	91,199.72
101 46990		OTHER STATE REVENUES	0.00	1,082.68	8,661.44	8,661.44-	18,900.00
		*****STATE OF TENNESSEE*****	3,233,685.00	96,089.82	1,234,295.24	1,999,389.76	1,503,016.01
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	615,238.40	9,156.25	13,556.25	601,682.15	101,884.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	183,200.69	1,209,376.95	1,440,623.05	2,463,885.21
101 47990		OTHER DIR FED REV	6,000.00	0.00	0.00	6,000.00	0.00
		*****FEDERAL GOVERNMENT*****	3,271,238.40	192,356.94	1,222,933.20	2,048,305.20	2,322,570.55
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	12,300.00	12,300.00-	0.00
101 48130		CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101 48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101 48610		DONATIONS	8,000.00	335.00	12,715.00	4,715.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	335.00	25,015.00	186,785.00	7,250.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49500		OTHER LOANS ISSUED	0.00	0.00	0.00	0.00	550,000.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101 49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	550,100.00
FUND TOTAL			42,708,721.40	1,703,035.98	30,947,525.21	11,761,196.19	33,346,747.96

MARCH 31, 2010

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

FUND 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 MARCH 2010

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

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

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,500.00	904.88	7,002.08	497.92	6,973.98
		*****LOCAL TAXES*****	7,500.00	904.88	7,002.08	497.92	6,973.98
112	49999	FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
FUND TOTAL			21,899.00	904.88	7,002.08	14,896.92	6,973.98

MARCH 31, 2010

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

FUND 114: LAW LIBRARY

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

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

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	902.57	7,001.64	998.36	6,978.18
		*****LOCAL TAXES*****	8,000.00	902.57	7,001.64	998.36	6,978.18
		FUND TOTAL	8,000.00	902.57	7,001.64	998.36	6,978.18

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 MARCH 2010

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	2,103.74	18,341.00	2,659.00	18,235.11
115 43360		LIBRARY FEES	80,000.00	7,495.99	65,806.13	14,193.87	63,069.04
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	9,599.73	84,147.13	19,852.87	81,304.15
115 44110		INTEREST EARNED	20,000.00	881.99	9,825.96	10,174.04	11,453.81
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	50.00	1,552.00	5,448.00	10,936.00
115 44990		OTHER LOCAL REVENUES	24,500.00	2,186.65	24,155.91	344.09	17,974.24
115 44991		CAFE REVENUE	103,500.00	8,811.46	78,667.64	24,832.36	67,812.03
		*****OTHER LOCAL REVENUES*****	155,000.00	11,930.10	114,201.51	40,798.49	108,176.08
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	0.00	674,640.00	291,978.00	674,640.00
		FUND TOTAL	2,125,139.00	21,529.83	1,547,629.39	577,509.61	1,538,760.98

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FUND 120: LOCAL PURPOSE TAX

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

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

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

REPORT 280-105

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

FUND 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 MARCH 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	664.52	35.48	485.92
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	4,746.20	16,858.76	6,858.76-	16,104.05
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	268,869.91
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	4,817.45	1,966.44-	212,666.44	285,459.88
122 44110		INTEREST EARNED	55,000.00	1,141.22	14,159.89	40,840.11	16,049.48
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	64,065.82	64,065.82-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	17,446.00	13,446.00-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	1,141.22	95,671.71	36,671.71-	28,283.04
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	5,958.67	93,705.27	343,294.73	313,742.92

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FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,255.30	36,930.57	16,069.43	40,579.27
		*****LOCAL TAXES*****	53,000.00	5,255.30	36,930.57	16,069.43	40,579.27
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	0.00	285.00	915.00	1,363.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	3,260.11	15,057.38	4,942.62	14,077.60
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	3,260.11	15,342.38	5,857.62	12,714.35
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	211.97	714.16	85.84	639.10
		*****CHARGES FOR CURRENT SERVICES*	800.00	211.97	714.16	85.84	639.10
128 44110		INTEREST EARNED	1,243.00	108.78	1,382.08	139.08-	1,604.86
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
		*****OTHER LOCAL REVENUES*****	1,343.00	108.78	1,382.08	39.08-	1,704.86
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,414.42	15,462.89	1,537.11	16,595.71
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,414.42	15,462.89	1,537.11	16,595.71
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	9,454.23	45,833.00	4,167.00	34,827.35
		*****FEDERAL GOVERNMENT*****	50,000.00	9,454.23	45,833.00	4,167.00	34,827.35
128 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			193,343.00	20,704.81	115,665.08	77,677.92	107,060.64

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FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	137,206.44	1,258,778.04	754,186.96	1,219,892.60
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	27,367.58	144,980.42	47,519.33
		*****LOCAL TAXES*****	2,185,313.00	137,206.44	1,286,145.62	899,167.38	1,267,411.93
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	70,380.27	197,977.73	120,198.70
		*****LICENSES AND PERMITS*****	268,358.00	0.00	70,380.27	197,977.73	120,198.70
131 44110		INTEREST EARNED	3,000.00	350.13	4,159.51	1,159.51-	1,098.03
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	457.09	457.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	85,000.00	14.02	92,161.16	7,161.16-	7,500.72
		*****OTHER LOCAL REVENUES*****	89,000.00	364.15	98,211.96	9,211.96-	235,320.11
131 46420		STATE AID PROGRAM	470,000.00	0.00	187,154.89	282,845.11	70,138.27
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	201,106.22	1,398,168.38	1,201,831.62	1,407,653.81
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	49,575.82	35,424.18	49,575.82
		*****STATE OF TENNESSEE*****	3,155,000.00	208,188.48	1,634,899.09	1,520,100.91	1,527,367.90
		FUND TOTAL	5,697,671.00	345,759.07	3,089,636.94	2,608,034.06	3,150,298.64

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 MARCH 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	15,193,513.28	946,486.72	15,468,648.72
141	40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	485,623.37	164,376.63	551,217.62
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	7,771.92	74,219.09	780.91	35,974.88
141	40140		INTEREST & PENALTY	100,000.00	0.00	57,340.70	42,659.30	89,832.05
141	40150		PICK-UP TAXES	90,000.00	0.00	120,199.04	30,199.04-	105,140.49
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	8,852.40	4,147.60	8,571.30
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	647,503.45	5,540,116.01	4,555,883.99	5,995,203.60
141	40270		BUSINESS TAX	395,000.00	28,328.24	120,140.63	274,859.37	130,437.10
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	410.32	4,027.14	4,972.86	6,458.08
			*****LOCAL TAXES*****	27,459,000.00	685,120.48	21,604,031.66	5,854,968.34	22,391,483.84
141	41110		MARRIAGE LICENSES	4,000.00	430.78	3,553.91	446.09	3,764.79
			*****LICENSES AND PERMITS*****	4,000.00	430.78	3,553.91	446.09	3,764.79
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	38,900.00	0.00	19,300.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	38,900.00	0.00	19,300.00
141	44110		INTEREST EARNED	173,000.00	9,604.84	63,010.68	109,989.32	108,715.97
141	44120		LEASE/RENTALS	27,000.00	450.00	25,732.95	1,267.05	37,970.88
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	85.00	60,915.00	64,274.03
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	109.44	4,890.56	8,969.04
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	79.54	1,690.60	9,309.40	6.30
141	44570		CONTRIBUTIONS & GIFTS	83,861.00	130.00	17,199.85	66,661.15	26,450.53
141	44990		OTHER LOCAL REVENUES	133,000.00	2,948.91	75,633.91	57,366.09	73,283.52
			*****OTHER LOCAL REVENUES*****	493,861.00	13,213.29	183,606.43	310,254.57	319,670.27
141	46511		BASIC EDUCATION	43,450,000.00	4,346,200.00	32,624,500.00	10,825,500.00	34,716,800.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	581,777.00	151,535.61	291,609.72	290,167.28	250,191.72
141	46550		DRIVER EDUCATION	15,000.00	7,018.00	7,018.00	7,982.00	6,649.00
141	46590		OTHER STATE EDUCATION FUNDS	119,393.00	18,371.51	52,149.27	67,243.73	366,226.00
141	46591		INCENTIVE AWARD	125,000.00	0.00	39,771.84	85,228.16	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	32,864.66	32,864.66-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	28,050.00	0.00	28,045.65	4.35	0.00
141	46610		CAREER LADDER PROGRAM	575,000.00	0.00	232,472.10	342,527.90	249,150.23
141	46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	109,850.00
141	46850		MIXED DRINK TAX	46,000.00	2,319.67	26,923.07	19,076.93	37,788.04
141	46851		STATE REVENUE SHARING-TVA	1,134,000.00	0.00	643,112.76	490,887.24	567,246.94

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 MARCH 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	52,892.00	0.00	7,345.07-	60,237.07	137,729.31
141 46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	72,991.00
		*****STATE OF TENNESSEE*****	46,410,712.00	4,525,444.79	36,083,222.00	10,327,490.00	36,516,579.69
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	0.00	70,075.91	102,587.09	92,428.25
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	75,978.02	3,021.98	83,028.95
141 47640		ROTC REIMBURSEMENT	123,000.00	0.00	70,723.19	52,276.81	83,846.53
		*****FEDERAL GOVERNMENT*****	374,663.00	0.00	216,777.12	157,885.88	259,303.73
141 49800		OPERATING TRANSFERS	310,000.00	0.00	105,000.00	205,000.00	339,330.14
141 49999		FUND BALANCE	1,503,697.00	0.00	0.00	1,503,697.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,813,697.00	0.00	105,000.00	1,708,697.00	339,330.14
FUND TOTAL			76,594,833.00	5,224,209.34	58,235,091.12	18,359,741.88	59,849,432.46

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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

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

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FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	230,919.85	1,810,004.55	741,995.45	1,944,755.28
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	230,919.85	1,810,004.55	741,995.45	1,944,755.28
143 44110		INTEREST EARNED	8,000.00	100.37	2,979.07	5,020.93	5,703.51
143 44530		SALE OF EQUIPMENT	0.00	1,581.76	1,824.89	1,824.89-	2,030.40
		*****OTHER LOCAL REVENUES*****	8,000.00	1,682.13	4,803.96	3,196.04	7,733.91
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	54,138.00	2,862.00	56,504.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	54,138.00	2,862.00	56,504.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	362,566.09	1,258,024.84	728,975.16	954,870.92
143 47113		BREAKFAST PROGRAM	660,000.00	125,446.26	432,018.66	227,981.34	318,738.57
143 47114		USDA-OTHER	16,483.00	0.00	4,352.25	12,130.75	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
143 47590		OTHER FED THRU STATE	0.00	3,252.30	3,252.30	3,252.30-	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	491,264.65	1,739,623.05	971,859.95	1,273,609.49
143 49800		FUND BALANCE	149,000.00	0.00	0.00	149,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	149,000.00	0.00	0.00	149,000.00	0.00
		FUND TOTAL	5,477,483.00	723,866.63	3,608,569.56	1,868,913.44	3,282,602.68

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FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	92,410.97	852,922.33	787,077.67	954,052.04
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	92,410.97	852,922.33	787,077.67	954,052.04
146 44110		INTEREST EARNED	6,000.00	95.34	1,191.31	4,808.69	4,178.72
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	306.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	585.14	4,824.50	9,175.50	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	680.48	6,015.81	14,484.19	7,744.72
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	12,534.00	93,908.10	31,091.90	78,987.10
146 46591		ESP FOOD PROGRAM	38,000.00	0.00	27,658.24	10,341.76	28,689.68
		*****STATE OF TENNESSEE*****	163,000.00	12,534.00	121,566.34	41,433.66	107,676.78
146 49800		FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
		FUND TOTAL	1,924,000.00	105,625.45	980,504.48	943,495.52	1,069,473.54

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	12,900,659.96	839,340.04	13,043,721.30
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	427,211.11	197,211.11-	477,275.31
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	6,624.91	63,265.60	25,265.60-	30,335.43
151 40140		INTEREST & PENALTY	34,000.00	0.00	47,026.00	13,026.00-	70,611.76
151 40150		PICK UP TAXES	36,000.00	0.00	83,531.26	47,531.26-	82,236.99
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	304,922.00	304,922.00	304,922.00-	159,507.00
151 40270		BUSINESS TAX	247,000.00	24,147.47	102,409.94	144,590.06	109,989.43
		*****LOCAL TAXES*****	14,295,000.00	335,694.38	13,929,025.87	365,974.13	13,973,677.22
151 44110		INTEREST EARNED	500,000.00	15,477.69	150,459.03	349,540.97	187,434.98
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	1,173.19	1,173.19-	56,032.34
		*****OTHER LOCAL REVENUES*****	518,000.00	15,477.69	179,632.22	338,367.78	271,467.32
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	50,160.00	0.00	0.00	50,160.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	0.00	50,160.00	0.00
151 49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
FUND TOTAL			17,547,542.00	351,172.07	14,108,658.09	3,438,883.91	14,245,144.54

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FUND 171: GENERAL CAPITAL PROJECTS

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

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

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

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

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

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

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

FUND 179: ASBESTOS ABATEMENT FUND

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

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

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

FUND 180: OFFICE EQUIPMENT FUND

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

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

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

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

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

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

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

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

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

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

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

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU  
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	484.54
189 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189 44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189 44990		OTHER LOCAL REVENUES	361,961.50	0.00	652.47	361,309.03	2,662.54
		*****OTHER LOCAL REVENUES*****	371,961.50	0.00	10,672.47	361,289.03	2,703,147.08
189 46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	455,140.20
189 46990		OTHER STATE GRANTS	21,000.00	0.00	4,000.00	17,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	0.00	4,000.00	20,436.86	455,140.20
189 47301		ARRA EECBG	501,600.00-	0.00	0.00	501,600.00-	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,523,638.13
		*****FEDERAL GOVERNMENT*****	501,600.00-	0.00	0.00	501,600.00-	1,523,638.13
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	95,570.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	95,570.00
189 49500		BOND PROCEEDS	13,457,544.17	0.00	875,585.40	12,581,958.77	4,530,717.93
189 49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189 49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,537,877.17	0.00	875,585.40	13,662,291.77	4,530,717.93
		FUND TOTAL	14,432,675.53	0.00	890,167.87	13,542,507.66	9,308,213.34

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

FUND 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 MARCH 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 263: GENERAL LIABILITY

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

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

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	1,402,521.18	12,593,261.88	3,609,752.12	11,186,871.20
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	133,548.66	1,154,379.98	245,620.02	1,084,774.00
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,536,069.84	13,747,641.86	3,855,372.14	12,271,645.20
263 44110		INTEREST EARNED	30,000.00	1,665.85	13,580.55	16,419.45	16,875.98
263 44160		COUNTY RETIREES	15,000.00	100.00	46,102.45	31,102.45-	190,467.71
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	171.00
263 44520		INSURANCE RECOVERY	0.00	23,553.63	145,253.17	145,253.17-	110,441.96
263 44990		COBRA GENERAL COUNTY	35,000.00	9,194.72	24,355.59	10,644.41	30,692.02
		*****OTHER LOCAL REVENUES*****	80,000.00	34,514.20	229,291.76	149,291.76-	348,648.67
FUND TOTAL			17,683,014.00	1,570,584.04	13,976,933.62	3,706,080.38	12,620,293.87

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

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

FUND 266: WORKER'S COMPENSATION FUND

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

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

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

FUND 268: GENERAL LIABILITY FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 301: DRUG CONTROL

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

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

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

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	228.47	641.76	508.24	881.44
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,597.30	13,979.84	4,020.16	11,543.32
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,825.77	14,621.60	4,528.40	12,424.76
304 44110		INTEREST EARNED	0.00	108.01	1,422.85	1,422.85-	1,416.22
		*****OTHER LOCAL REVENUES*****	0.00	108.01	1,422.85	1,422.85-	1,416.22
		FUND TOTAL	19,150.00	2,933.78	16,044.45	3,105.55	13,840.98

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

FUND 305: WORKERS' COMPENSATION FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 306: PATIENT TRUST FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	5,917.38	40,030.45	24,969.55	38,580.61
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	887.05	41,481.50	38,518.50	110,724.15
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	6,804.43	81,511.95	63,488.05	149,304.76
307 44110		INTEREST EARNED	30,000.00	925.61	11,458.99	18,541.01	14,395.17
307 44530		SALE OF EQUIPMENT	0.00	479.95	479.95	479.95-	0.00
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,405.56	11,938.94	23,061.06	19,663.59
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	2,808.95
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	2,808.95
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	275,924.00	8,209.99	117,200.89	158,723.11	195,527.30

MARCH 31, 2010

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

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	727.38	7,061.54	12,938.46	17,757.12
		*****OTHER LOCAL REVENUES*****	20,000.00	727.38	7,061.54	12,938.46	17,757.12
		FUND TOTAL	20,000.00	727.38	7,061.54	12,938.46	17,757.12

MARCH 31, 2010

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

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

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

REPORT 280-105

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

FUND 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 MARCH 2010

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

REPORT 280-105

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

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	239.68	6,080.86-	6,080.86	1,293,810.36
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	239.68	6,080.86-	6,080.86	1,293,810.36
		FUND TOTAL	0.00	239.68	6,080.86-	6,080.86	1,293,810.36

MARCH 31, 2010

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

REPORT 280-105

FUND 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 MARCH 2010

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	890,921.11	8,708,192.55	8,708,192.55-	8,196,992.64
		*****LOCAL TAXES*****	0.00	890,921.11	8,708,192.55	8,708,192.55-	8,196,992.64
		FUND TOTAL	0.00	890,921.11	8,708,192.55	8,708,192.55-	8,196,992.64

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	2,195,249.08	4,750.92	2,134,248.65
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	71,702.88	21,297.12	76,554.30
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,122.93	12,186.54	186.54-	6,524.68
355 40140		INTEREST AND PENALTY	16,000.00	0.00	8,047.86	7,952.14	12,023.70
355 40150		PICK-UP TAXES	15,000.00	0.00	15,062.26	62.26-	14,075.42
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	93,555.50	1,043,148.93	356,851.07	946,882.51
355 40270		BUSINESS TAX	40,000.00	4,093.03	20,520.27	19,479.73	21,508.91
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	59.28	643.74	1,356.26	1,005.21
		*****LOCAL TAXES*****	3,786,200.00	98,830.74	3,366,561.56	419,638.44	3,212,823.38
355 41110		MARRIAGE LICENSES	400.00	62.24	608.57	208.57-	519.44
		*****LICENSES AND PERMITS*****	400.00	62.24	608.57	208.57-	519.44
355 44990		OTHER LOCAL REVENUES	0.00	8.46	78.97	78.97-	92.69
		*****OTHER LOCAL REVENUES*****	0.00	8.46	78.97	78.97-	92.69
355 46850		MIXED DRINK TAX	5,000.00	335.16	4,545.01	454.99	5,830.11
		*****STATE OF TENNESSEE*****	5,000.00	335.16	4,545.01	454.99	5,830.11
		FUND TOTAL	3,791,600.00	99,236.60	3,371,794.11	419,805.89	3,219,265.62

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 MARCH 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	6,735,985.65	264,014.35	6,694,184.63
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	217,384.89	32,615.11	239,404.44
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	3,445.65	37,393.70	2,606.30	20,464.84
356 40140		INTEREST AND PENALTY	48,000.00	0.00	25,064.28	22,935.72	38,595.61
356 40150		PICK-UP TAXES	60,000.00	0.00	49,943.84	10,056.16	45,112.07
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	287,068.64	3,200,831.14	799,168.86	2,969,959.97
356 40270		BUSINESS TAX	160,000.00	12,559.22	62,965.13	97,034.87	67,464.07
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	181.91	1,975.25	2,024.75	3,152.91
		*****LOCAL TAXES*****	11,622,000.00	303,255.42	10,331,543.88	1,290,456.12	10,078,338.54
356 41110		MARRIAGE LICENSES	2,000.00	190.98	1,867.39	132.61	1,629.27
		*****LICENSES AND PERMITS*****	2,000.00	190.98	1,867.39	132.61	1,629.27
356 44990		OTHER LOCAL REVENUES	300.00	25.97	242.38	57.62	290.66
		*****OTHER LOCAL REVENUES*****	300.00	25.97	242.38	57.62	290.66
356 46850		MIXED DRINK TAX	21,000.00	1,028.42	13,946.08	7,053.92	18,286.52
		*****STATE OF TENNESSEE*****	21,000.00	1,028.42	13,946.08	7,053.92	18,286.52
		FUND TOTAL	11,645,300.00	304,500.79	10,347,599.73	1,297,700.27	10,098,544.99

MARCH 31, 2010

REPORT 280-105

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

FUND 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 MARCH 2010

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

REPORT 280-105

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

FUND 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 MARCH 2010

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

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

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

REPORT 280-105

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	211,656,800.08	12,908,699.11	155,161,525.92	56,495,274.16	64,901,479.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	30,810.24	3,423.36	10,466.76	30,810.24
168	TEMPORARY	2,662.00	0.00	2,436.00	540.00	226.00	1,722.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	85,050.00	9,450.00	28,350.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	118,296.24	13,413.36	39,042.76	117,582.24
201	SOCIAL SECURITY	9,716.00	0.00	7,104.94	791.23	2,611.06	7,113.60
204	STATE RETIREMENT	4,235.00	0.00	3,161.16	351.24	1,073.84	3,161.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,743.00	527.00	1,581.00	5,471.60
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	154.98	17.22	53.02	142.68
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,546.00	394.00	1,182.00	3,095.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	202.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	116.14	21.54	43.14-	75.27
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,696.05	192.78	576.95	1,687.73
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	20,747.27	2,320.01	7,109.73	20,950.73
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	108.00	6,075.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	720.00	1,395.00	155.00	0.00	1,445.00
332	LEGAL NOTICES - REC & COURT CO	2,303.00	1,471.72	1,324.60	135.86	28.00	1,861.83
349	PRINTING-STATIONERY & FORMS	819.00	387.00	329.00	30.00	819.00	649.20
355	TRAVEL	4,758.00	5,892.18	882.98	0.00	1,423.24	3,500.85
356	TUITION	1,960.00	350.00	855.00	125.00-	1,085.00	875.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,275.00	2,975.00	425.00	750.00	3,727.62
OJ TOT	*****CONTRACTED SERVICES	22,961.00	10,203.90	13,836.58	620.86	4,133.24	18,217.50
411	DATA PROCESSING SUP	296.00	0.00	126.16	10.98	169.84	184.34
414	DUPLICATING SUPPLIES	526.00	0.00	243.84	43.07	282.16	318.46
435	OFFICE SUPPLIES	365.00	0.00	45.77	7.60	319.23	64.02
437	PERIODICALS	180.00	0.00	121.20	0.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	190.00	476.28	45.11	141.84	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	190.00	1,013.25	106.76	1,015.37	991.75
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	235.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	235.00
CC TOT	COUNTY COMMISSION	210,264.00	10,393.90	154,129.34	16,460.99	51,301.10	157,977.22

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	330.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	3.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	3.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	360.89

MARCH 31, 2010

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

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	28.79	179.09	0.00	0.00	228.48
OJ TOT *****CONTRACTED SERVICES	200.00	28.79	179.09	0.00	0.00	228.48
CC TOT BEER BOARD	200.00	28.79	179.09	0.00	0.00	228.48

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	700.00	0.00	0.00	700.00
332	LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	0.00	0.00	500.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****CONTRACTED SERVICES	1,800.00	0.00	1,800.00	0.00	0.00	2,050.00
414	DUPLICATING SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	550.00	0.00	0.00	550.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
CC TOT	BUDGET & FINANCE COMMITTEE	2,350.00	0.00	2,350.00	0.00	0.00	3,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	88,869.06	9,874.34	29,622.94	88,869.06
103	ASSISTANT	21,216.00	0.00	7,158.67	0.00	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	55,075.52	7,689.50	14,568.48	56,701.78
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	151,103.25	17,563.84	58,248.75	158,784.76
201	SOCIAL SECURITY	11,679.00	0.00	8,479.79	1,033.94	3,199.21	8,434.93
204	STATE RETIREMENT	21,480.00	0.00	15,553.30	1,802.04	5,926.70	15,622.77
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,520.56	1,054.00	3,127.44	9,524.68
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	501.20	59.64	146.80	437.56
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	10,664.15	1,182.00	3,519.85	9,313.97
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	676.62	75.00	223.38	610.24
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	0.00	64.17-	111.99
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,127.87	241.80	908.13	2,145.76
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	47,699.66	5,448.42	16,987.34	46,201.90
302	ADVERTISING	650.00	0.00	143.96	0.00	506.04	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	2,766.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	150.00	0.00	0.00	350.00	30.00-
356	TUITION	0.00	0.00	0.00	0.00	0.00	404.00
OJ TOT	*****CONTRACTED SERVICES	4,240.00	150.00	2,542.96	0.00	1,547.04	3,623.63
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	149.75
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	293.09	0.00	493.64	216.93
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	136.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	29.95	0.00	220.05	502.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	323.04	0.00	838.69	1,202.23
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	3,100.00	304.72	2,564.77	256.01	332.82	812.17
OJ TOT	*****OTHER CHARGES***	3,415.00	304.72	2,879.77	256.01	332.82	1,127.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	542.75	204,548.68	23,268.27	77,954.64	210,939.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	53,931.96	5,992.44	17,978.04	53,378.81
162	CLERICAL	42,433.00	0.00	31,841.97	3,537.70	10,591.03	31,824.72
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	85,773.93	9,530.14	28,569.07	85,203.53
201	SOCIAL SECURITY	7,090.00	0.00	5,071.14	565.30	2,018.86	5,009.27
204	STATE RETIREMENT	11,732.00	0.00	8,800.49	977.80	2,931.51	8,741.83
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	9,155.11	998.66	3,492.89	9,484.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	338.02	38.67	129.98	290.16
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	6,845.35	746.63	2,610.65	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	434.38	47.38	165.62	405.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	166.77	7.84	54.77-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,185.94	132.22	472.06	1,171.52
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	31,997.20	3,514.50	11,766.80	31,406.35
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	95.00	160.00	0.00	350.00	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	739.33
331	LEGAL SERVICES	1,900.00	436.50	987.00	563.50	855.00	1,057.80
355	TRAVEL	500.00	789.08	159.64	0.00	352.68	457.36
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,741.58	3,178.66	563.50	3,985.66	3,270.99
435	OFFICE SUPPLIES	1,000.00	0.49	802.74	324.81	829.52	877.13
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.49	802.74	324.81	829.52	877.13
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	0.00	4,307.89	2,046.92	271.01	3,541.99
OJ TOT	*****OTHER CHARGES***	2,672.00	0.00	4,479.89	2,046.92	271.01	3,713.99
CC TOT	PERSONNEL	168,904.00	1,742.07	126,232.42	15,979.87	45,422.06	124,471.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	49,912.56	5,545.84	16,637.44	49,912.56
162	CLERICAL PERSONNEL	79,335.00	0.00	53,833.28	5,207.73	25,501.72	57,857.06
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	74,512.14
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	14,400.00	1,600.00	7,600.00	21,900.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,685.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	118,145.84	12,353.57	169,239.16	303,991.76
201	SOCIAL SECURITY	11,525.00	0.00	7,055.48	731.83	4,469.52	12,479.01
204	STATE RETIREMENT	14,968.00	0.00	10,461.68	920.68	4,506.32	11,057.14
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,317.50	527.00	1,844.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	454.94	51.66	1,009.06	398.04
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	10,638.00	1,182.00	3,546.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	608.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	248.40	31.41	1,238.60	789.07
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,689.51	175.53	1,010.49	3,272.96
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	32,540.51	3,695.11	17,849.49	37,892.29
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,800.72
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	0.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,144.00	1,044.00	116.00	0.00	1,269.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,009.95	192.00	0.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,714.75	295.00	130.00	9,533.25	3,645.03
351	RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
355	TRAVEL	6,500.00	1,857.93	2,379.12	22.60	4,926.41	2,568.61
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	109,892.00	37,408.27	41,072.33	1,799.28	94,645.99	26,430.25
OJ TOT	*****CONTRACTED SERVICES	145,185.00	73,114.90	46,267.45	2,067.88	125,220.65	71,089.24
435	OFFICE SUPPLIES	10,000.00	3,940.99	4,495.20	272.62	9,739.96	2,162.62
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,940.99	4,495.20	272.62	9,739.96	2,162.62
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	227.00
OJ TOT	*****OTHER CHARGES**	279.00	0.00	279.00	0.00	0.00	227.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	959.91
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	77,055.89	201,728.00	18,389.18	324,695.26	419,051.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	283,135.00	0.00	208,342.26	23,149.14	74,792.74	205,008.66
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	263,800.26	29,311.14	107,177.74	260,466.66
201	SOCIAL SECURITY	23,001.00	0.00	15,843.24	1,756.88	7,157.76	15,728.42
204	STATE RETIREMENT	36,637.00	0.00	27,066.06	3,007.34	9,570.94	26,723.96
205	EMPLOYEE INSURANCE	25,296.00	0.00	18,972.00	2,108.00	6,324.00	15,807.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,233.62	138.18	458.38	1,100.52
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	31,914.00	3,546.00	10,638.00	27,862.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,025.00	225.00	675.00	1,825.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	663.05	164.69	103.05-	447.98
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,705.60	410.92	1,674.40	3,678.45
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	101,422.57	11,357.01	36,395.43	93,174.84
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	742.00	562.00	608.00	155.00
330	LEASE PAYMENTS	8,307.00	1,623.00	4,869.00	541.00	1,815.00	4,869.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	115.00
355	TRAVEL	2,250.00	817.50	1,174.26	196.58	258.24	1,224.06
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	475.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,800.00	4,260.49	0.00	39.51	1,180.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	4,319.84	11,416.41	1,299.58	10,887.75	8,218.04
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	560.10	54.60	1,239.90	1,020.42
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,289.38	757.30	1,760.62	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	331.88	22.12	1,468.12	515.22
499	OTHER SUPPLIES & MATERIALS	5,895.00	229.18	353.09	0.00	5,495.00	5,129.20
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	229.18	2,534.45	834.02	9,963.64	6,664.84
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	608.05	31,877.91	30,992.99	27,834.00	24,204.70
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	608.05	31,877.91	30,992.99	27,834.00	24,204.70
CC TOT	REGISTER OF DEEDS	609,522.00	5,157.07	411,608.60	73,794.74	193,258.56	393,286.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	58,864.68	6,540.52	20,041.32	59,274.66
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	52,564.32
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	111,429.00	12,381.00	37,891.00	111,838.98
201	SOCIAL SECURITY	9,237.00	0.00	6,773.98	752.38	2,463.02	6,787.56
204	STATE RETIREMENT	15,287.00	0.00	11,432.67	1,270.28	3,854.33	11,474.65
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,743.00	527.00	1,581.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	444.22	50.47	205.78	387.20
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,956.94	1,106.31	4,227.06	8,751.62
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	631.86	70.20	268.14	573.11
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	240.15	21.70	72.15-	171.89
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,584.27	175.96	575.73	1,587.49
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	35,807.09	3,974.30	13,102.91	34,475.62
308	CONSULTANT	1,800.00	0.00	1,000.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	179.00	1,233.00	0.00	1,000.00	1,233.00
330	LEASE PAYMENTS	1,900.00	636.00	1,422.00	158.00	4.00	1,422.00
332	LEGAL NOTICES	1,600.00	1,126.68	879.04	61.75	0.00	1,250.44
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	78.00
355	TRAVEL	1,500.00	411.45	727.07	246.56	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	200.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	2,353.13	5,261.11	466.31	6,054.00	4,320.29
414	DUPLICATING SUPPLIES	150.00	0.00	76.90	46.95	73.10	100.02
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	441.79
425	GASOLINE	400.00	118.06	261.81	1.47-	201.47	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	386.86	61.00	313.14	1,086.08
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	118.06	725.57	106.48	887.71	1,803.43
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	226.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	226.00
CC TOT	PLANNING	210,753.00	2,471.19	153,445.77	16,928.09	57,935.62	152,664.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	35,027.82	3,891.98	11,677.18	35,027.82
162	CLERICAL PERSONNEL	9,690.34	0.00	6,579.45	805.24	3,110.89	8,737.29
OJ TOT	*****PERSONAL SERVICES*	56,395.34	0.00	41,607.27	4,697.22	14,788.07	43,765.11
201	SOCIAL SECURITY	3,496.67	0.00	2,544.76	287.78	951.91	2,661.61
204	STATE RETIREMENT	5,800.67	0.00	4,268.92	481.94	1,531.75	4,490.36
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,755.82	175.17	352.18	2,133.21
206	EMPLOYEE INSURANCE-LIFE	284.34	0.00	210.43	23.77	73.91	203.72
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	4,872.43	524.37	1,431.57	4,490.28
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	309.16	33.27	90.84	294.10
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	112.30	16.18	37.30-	78.97
212	FICA-MEDICARE	818.00	0.00	595.16	67.31	222.84	622.49
OJ TOT	*****EMPLOYEE BENEFITS*	19,286.68	0.00	14,668.98	1,609.79	4,617.70	14,974.74
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	852.11	1,704.31	30.88	0.00	2,037.78
355	TRAVEL	1,440.00	515.94	1,070.84	96.14	0.00	632.66
356	TUITION	410.00	0.00	0.00	0.00	410.00	255.00
399	OTHER CONTRACTED SERVICES	3,076.00	175.00	2,525.00	0.00	551.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,543.05	5,300.15	127.02	1,681.00	2,925.44
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	121.23	138.68	0.00	280.09	408.53
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	121.23	138.68	0.00	820.09	408.53
513	WORKERS' COMPENSATION INS	85.67	0.00	82.00	0.00	3.67	88.00
599	OTHER CHARGES	2,000.00	0.00	1,547.00	207.00	953.00	160.00
OJ TOT	*****OTHER CHARGES***	2,085.67	0.00	1,629.00	207.00	956.67	248.00
CC TOT	BUILDING	86,333.69	1,664.28	63,344.08	6,641.03	22,863.53	62,321.82



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	46,453.33	5,161.48	15,484.67	46,453.33
106	INSPECTOR	32,000.00	0.00	23,950.71	2,666.66	8,049.29	23,833.28
162	CLERICAL PERSONNEL	9,690.34	0.00	6,568.27	803.04	3,122.07	8,722.43
OJ TOT	*****PERSONAL SERVICES*	103,628.34	0.00	76,972.31	8,631.18	26,656.03	79,009.04
201	SOCIAL SECURITY	6,425.67	0.00	4,657.14	522.77	1,768.53	4,776.77
204	RETIREMENT	10,646.67	0.00	7,897.29	885.55	2,749.38	6,755.39
205	EMPLOYEE INSURANCE	14,756.00	0.00	6,496.21	701.70	8,259.79	6,871.83
206	EMPLOYEE INSURANCE-LIFE	464.34	0.00	332.67	38.46	131.67	294.82
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	8,416.44	918.02	2,615.56	7,583.85
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	534.03	58.25	165.97	496.80
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	192.28	27.77	61.28	176.33
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,089.07	122.25	413.93	1,117.09
OJ TOT	*****EMPLOYEE BENEFITS*	45,658.68	0.00	29,615.13	3,274.77	16,043.55	28,072.88
302	ADVERTISING	900.00	150.00	100.00	0.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	0.00	240.00	2,500.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	694.16	1,074.43	38.48	1,761.52	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	164.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.98
356	TUITION	900.00	0.00	100.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,250.00	11,097.16	4,734.43	38.48	6,551.52	2,845.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,130.59	1,297.71	72.86	3,000.00	1,106.94
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,130.59	1,362.06	72.86	4,335.65	1,313.32
513	WORKERS' COMPENSATION	155.67	0.00	152.00	0.00	3.67	159.00
599	OTHER CHARGES	7,200.00	261.05	947.43	0.00	5,991.52	1,709.49
OJ TOT	*****OTHER CHARGES***	7,355.67	261.05	1,099.43	0.00	5,995.19	1,868.49
709	DATA PROCESSING EQUIPMENT	1,618.00	0.00	0.00	0.00	1,618.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	1,284.39
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	1,950.00	263.54	0.00	1,620.07	1,844.63
CC TOT	ENGINEERING	172,910.69	16,438.80	114,046.90	12,017.29	61,202.01	114,954.05

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	37,807.20	4,200.80	12,592.80	37,807.20
162	CLERICAL PERSONNEL	9,690.34	0.00	1,023.00-	0.00	10,713.34	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	55,519.86	6,434.22	17,661.14	52,166.24
OJ TOT	*****PERSONAL SERVICES*	133,271.34	0.00	92,304.06	10,635.02	40,967.28	89,973.44
201	SOCIAL SECURITY	8,263.67	0.00	5,487.17	636.06	2,776.50	5,324.51
204	RETIREMENT	13,685.67	0.00	9,481.64	1,091.45	4,204.03	7,610.04
205	EMPLOYEE INSURANCE	21,080.00	0.00	10,719.97	1,231.13	10,360.03	9,963.36
206	EMPLOYEE INSURANCE-LIFE	676.34	0.00	449.58	52.85	226.76	382.94
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	11,533.13	1,315.61	4,226.87	9,596.82
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	731.81	83.48	268.19	628.98
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	283.15	57.23	15.85	234.36
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,283.28	148.77	649.72	1,245.22
OJ TOT	*****EMPLOYEE BENEFITS*	62,697.68	0.00	39,969.73	4,616.58	22,727.95	34,986.23
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	220.00	665.00	180.00	15.00	695.00
332	LEGAL NOTICES	500.00	172.21	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	172.59
355	TRAVEL	2,500.00	1,056.36	132.20	27.14	2,000.00	1,553.59
356	TUITION	2,000.00	1,210.00	1,055.00	290.00	1,910.00	1,140.00
399	OTHER CONTRACTED SERVICES	1,000.00	158.48	503.07	60.40	1,000.00	302.07
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,817.05	2,617.68	557.54	6,562.59	3,863.25
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,097.48	3,214.99	271.43	980.00	2,904.11
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	148.51	689.26	41.49	9.82	788.44
446	SMALL TOOLS	300.00	62.99	137.01	0.00	100.00	0.00
449	TEXTBOOKS	500.00	190.65	109.35	35.85	200.00	473.18
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	269.98
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	1,790.30	4,359.94	348.77	3,789.82	4,435.71
513	WORKERS' COMPENSATION	200.67	0.00	197.00	0.00	3.67	192.00
599	OTHER CHARGES	1,950.00	76.57	1,829.54	175.82	43.89	1,839.93
OJ TOT	*****OTHER CHARGES***	2,150.67	76.57	2,026.54	175.82	47.56	2,031.93
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	215,567.69	4,683.92	141,277.95	16,333.73	75,143.20	135,290.56

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	46,814.58	5,201.62	15,606.42	44,115.66
162	CLERICAL PERSONNEL	27,057.00	0.00	18,434.02	2,053.78	8,622.98	18,484.02
166	CUSTODIAL PERSONNEL	174,048.00	0.00	128,408.16	13,594.18	45,639.84	130,902.66
167	MAINTENANCE PERSONNEL	117,071.00	0.00	87,799.74	9,588.86	29,271.26	85,550.22
169	PART-TIME PERSONNEL	28,743.00	0.00	19,267.00	2,331.50	9,476.00	6,746.25
188	BONUS PAYMENTS	28,000.00	0.00	12,200.00	0.00	15,800.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	312,923.50	32,769.94	124,416.50	299,748.81
201	SOCIAL SECURITY	27,116.00	0.00	18,872.08	1,948.75	8,243.92	18,024.06
204	STATE RETIREMENT	43,872.00	0.00	30,351.14	3,122.98	13,520.86	29,369.67
205	EMPLOYEE INSURANCE	37,944.00	0.00	25,032.50	3,162.00	12,911.50	23,672.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,365.92	148.68	731.08	1,238.35
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	48,068.00	5,122.00	22,852.00	42,259.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,050.00	325.00	1,450.00	2,771.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	1,013.94	199.27	117.94	723.60
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	4,413.89	455.78	1,928.11	4,215.64
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	132,167.47	14,484.46	61,519.53	122,274.80
320	DUES & MEMBERSHIPS	324.00	128.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	10,953.19	32,021.87	3,329.04	257.15	26,157.51
335	MAINT. & REPAIR SERVICES-BUILD	33,775.00	14,890.87	20,962.79	3,590.61	5,654.12	19,702.26
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	11,636.76	19,332.15	1,457.20	3,787.09	21,417.17
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,664.43	393.20	0.00	947.24	1,206.61
347	PEST CONTROL	6,393.00	2,000.00	2,320.00	290.00	2,394.00	2,610.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	712.00	0.00	0.00	0.00	712.00	0.00
361	PERMITS	2,500.00	1,530.00	900.00	0.00	2,500.00	1,450.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	924.00
OJ TOT	*****CONTRACTED SERVICES	115,696.00	44,928.47	77,190.70	8,666.85	17,879.02	74,028.30
410	CUSTODIAL SUPPLIES	41,795.00	9,741.29	22,192.59	2,120.20	9,917.60	34,087.98
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	2,294.57	2,864.39	330.49	0.00	2,309.81
434	NATURAL GAS	97,501.00	55,022.01	58,802.47	14,883.65	1.00	60,407.72
435	OFFICE SUPPLIES	585.00	208.78	540.87	369.71	1.47	156.63
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	2,189.44	1,636.38	366.62	1,101.00	1,149.67
452	UTILITIES	589,273.00	132,603.91	364,155.79	63,428.00	92,513.30	363,924.70
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	9,898.00	2,869.58	7,825.98	1,479.38	822.80	7,302.77
OJ TOT	*****SUPPLIES & MATERIAL	747,825.00	205,019.58	458,127.44	82,978.05	105,803.23	469,485.69
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	655.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	655.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	11.00	433.99	0.00	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	11.00	433.99	0.00	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,496,339.00	249,959.05	981,500.10	138,899.30	310,752.28	966,192.60

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,401.62	0.00	32,401.62	0.00	0.00	0.00
307	COMMUNICATION	170,000.00	0.00	110,328.12	17,230.55	59,671.88	121,541.90
331	LEGAL SERVICES	80,000.00	0.00	36,304.80	3,591.75	43,695.20	42,059.70
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	1,023,057.58	0.00	1,023,057.58-	1,653,103.75
348	POSTAL CHARGES	133,000.00	95.70	125,358.62	8,463.92	7,545.68	135,295.72
399	OTHER CONTRACTED SERVICES	165,598.38	21,525.00	54,017.52	5,297.00	97,435.86	60,327.49
OJ TOT	*****CONTRACTED SERVICES	581,000.00	21,620.70	1,381,468.26	34,583.22	814,708.96-	2,012,328.56
415	ELECTRICITY	2,500.00	0.00	1,854.34	189.28	645.66	2,496.90
452	UTILITIES	6,000.00	0.00	1,807.28	583.62	4,192.72	1,857.05
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	3,661.62	772.90	4,838.38	4,353.95
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	23,000.00	350.00	21,027.22	3,664.33	1,622.78	5,438.41
OJ TOT	*****OTHER CHARGES***	255,345.00	350.00	253,372.22	3,664.33	1,622.78	81,627.41
707	BUILDING IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	0.00
712	HEATING AND COOLING	0.00	0.00	0.00	0.00	0.00	5,358.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	4,610.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	9,000.00	0.00	0.00	0.00	9,968.00
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	30,970.70	1,638,502.10	39,020.45	808,247.80-	2,108,277.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	1,161.00-	0.00	1,161.00	108.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	1,161.00-	0.00	1,161.00	108.00
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.00	1,161.00-	0.00	1,161.00	108.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	48,372.30	5,374.70	16,123.70	46,927.01
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	48,372.30	5,374.70	16,123.70	46,927.01
201	SOCIAL SECURITY	3,999.00	0.00	2,863.95	322.86	1,135.05	2,856.26
204	RETIREMENT	6,618.00	0.00	4,962.96	551.44	1,655.04	3,622.40
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	6,060.50	1,054.00	263.50	2,898.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	241.92	26.88	84.08	213.14
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	7,092.00	788.00	2,364.00	5,847.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	384.76
210	UNEMPLOYMENT	112.00	0.00	152.25	34.25	40.25-	165.79
212	MEDICARE	936.00	0.00	669.76	75.51	266.24	667.96
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	22,493.34	2,902.94	5,877.66	16,656.56
307	COMMUNICATIONS	2,520.00	300.00	1,089.32	122.05	1,430.68	1,094.11
308	CONSULTANTS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	0.00	50.00	195.00
330	LEASE PAYMENTS	800.00	593.60	532.80	59.20	0.00	414.40
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	82.36	142.31	62.28	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,714.00	1,170.00	25.00	0.00	2,195.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	7,689.96	3,109.43	268.53	9,275.68	4,288.48
411	DATA PROCESSING	366.00	0.00	0.00	0.00	366.00	73.18
435	OFFICE SUPPLIES	3,000.00	0.00	312.74	12.89	2,687.26	497.03
452	UTILITIES	7,500.00	2,500.00	5,000.00	1,500.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,273.32	3,314.80	155.58	5,323.35	1,159.72
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,773.32	8,627.54	1,668.47	8,376.61	3,229.93
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,365.00	11,463.28	82,699.61	10,214.64	39,653.65	71,198.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	105,752.51	12,968.00	56,992.19	119,248.38
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	105,752.51	12,968.00	56,992.19	119,248.38
201	SOCIAL SECURITY	10,138.00	0.00	6,217.47	723.20	3,920.53	7,118.39
204	STATE RETIREMENT	16,777.00	0.00	10,815.80	1,259.48	5,961.20	12,336.32
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,816.89	1,109.34	2,831.11	9,484.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	481.14	56.67	346.86	502.44
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,338.65	829.37	6,845.35	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	690.62	77.62	509.38	811.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.23	37.20	6.77	223.99
212	FICA-MEDICARE	2,371.00	0.00	1,454.10	169.13	916.90	1,664.76
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	37,087.90	4,262.01	21,338.10	41,429.01
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	485.71	1,875.14	646.95	2,057.00	1,966.26
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	473.65	333.32	248.78	2,253.39	8,236.26
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	405.00	95.00	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,667.63	284.74	0.00	2,880.48	3,198.13
356	TUITION	3,000.00	435.00	1,020.00	0.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	6,649.99	2,164.92	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	3,466.99	10,394.19	3,060.65	52,389.88	18,696.18
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	437.46
425	GASOLINE	5,000.00	729.55	2,103.86	238.42	5,000.00	2,144.93
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	988.28
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	63.96	8.73	63.96-	258.11
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,729.08	2,210.39	247.15	6,852.47	3,828.78
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	3,887.24	3,740.79	2,808.53	0.00	721.60
OJ TOT	*****OTHER CHARGES***	246.00	3,887.24	3,986.79	2,808.53	0.00	967.60
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	914.35	914.35	585.65	3,486.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	914.35	914.35	585.65	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	13,107.55	160,346.13	24,260.69	138,158.29	191,199.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	58,712.63	7,263.16	15,231.37	52,154.53
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	311,022.52	33,525.40	115,106.48	330,202.39
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	369,735.15	40,788.56	130,337.85	382,356.92
201	SOCIAL SECURITY	31,005.00	0.00	22,044.96	2,417.72	8,960.04	23,471.36
204	STATE RETIREMENT	51,308.00	0.00	36,718.03	3,439.72	14,589.97	38,262.77
205	EMPLOYEE INSURANCE	25,296.00	0.00	18,410.44	2,108.00	6,885.56	17,610.42
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,426.92	175.56	1,093.08	1,401.68
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	35,039.85	3,940.00	16,968.15	34,027.93
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,223.38	250.00	1,076.62	2,229.52
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	960.43	86.34	288.43-	730.11
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	5,155.36	565.44	2,095.64	5,489.30
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	121,979.37	12,982.78	51,380.63	123,223.09
320	DUES & MEMBERSHIPS	2,600.00	0.00	1,938.88	937.50	661.12	1,585.00
330	LEASE PAYMENTS	7,900.00	2,368.76	5,052.34	619.00	704.00	3,792.73
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,858.00	170.00	1,127.50	291.00	1,460.50	849.50
355	TRAVEL	3,000.00	584.59	1,071.09	75.96	1,344.32	2,148.67
356	TUITION	3,000.00	190.00	3,730.00	0.00	360.00	2,060.00
OJ TOT	*****CONTRACTED SERVICES	18,358.00	3,813.35	12,919.81	1,923.46	4,529.94	10,435.90
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	366.51
435	OFFICE SUPPLIES	850.00	0.00	134.34	25.53	715.66	389.32
OJ TOT	*****SUPPLIES & MATERIAL	850.00	0.00	134.34	25.53	715.66	755.83
508	PREMIUMS ON CORPORATE SURETY B	242.00	0.00	242.00	242.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	2,000.00	51.01	1,116.27	762.39	907.72	165.91
OJ TOT	*****OTHER CHARGES***	2,993.00	51.01	2,109.27	1,004.39	907.72	916.91
CC TOT	ACCOUNTING & BUDGETING	695,634.00	3,864.36	506,877.94	56,724.72	187,871.80	517,688.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	40,555.68	4,250.00	19,392.32	44,960.76
122	PERSONNEL	167,094.00	0.00	116,280.52	13,151.54	50,813.48	119,930.94
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	156,836.20	17,401.54	70,205.80	164,891.70
201	SOCIAL SECURITY	14,077.00	0.00	9,001.31	995.48	5,075.69	9,556.95
204	STATE RETIREMENT	23,295.00	0.00	14,572.28	1,785.40	8,722.72	16,917.88
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,188.00	2,635.00	8,432.00	23,710.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	759.02	87.78	334.98	704.28
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	20,488.00	2,364.00	7,880.00	18,575.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,300.00	150.00	500.00	1,217.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	517.92	87.50	181.92-	318.16
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,104.98	232.80	1,188.02	2,235.01
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	71,931.51	8,337.96	31,951.49	73,234.92
320	DUES & MEMBERSHIPS	600.00	0.00	473.00	0.00	127.00	583.00
330	LEASE PAYMENTS	1,932.00	483.00	1,449.00	161.00	0.00	1,449.00
332	LEGAL NOTICES	3,000.00	1,113.95	1,831.23	164.66	633.27	2,197.49
337	MAINT. & REPAIR SERVICES-OFFIC	207.00	0.00	207.00	207.00	0.00	198.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,394.84
355	TRAVEL	1,000.00	765.61	582.43	25.76	152.83	572.55
356	TUITION	1,000.00	180.00	455.00	95.00	745.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,542.56	7,097.66	653.42	1,663.10	6,879.88
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	173.57
414	DUPLICATING SUPPLIES	100.00	55.00	0.00	0.00	100.00	156.14
435	OFFICE SUPPLIES	600.00	11.47	671.23	53.74	173.25	471.83
499	OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	956.88	53.74	513.73	1,082.15
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	342,098.00	2,667.90	237,163.25	26,446.66	104,334.12	246,429.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
103	ASSISTANTS	292,483.00	0.00	218,937.06	23,914.08	73,545.94	194,561.58
162	CLERICAL PERSONNEL	180,600.00	0.00	135,448.15	15,049.76	45,151.85	134,027.86
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	409,843.21	45,125.84	137,183.79	384,047.44
201	SOCIAL SECURITY	33,916.00	0.00	24,584.01	2,716.26	9,331.99	22,977.89
204	STATE RETIREMENT	56,125.00	0.00	41,485.86	4,629.94	14,639.14	39,121.21
205	EMPLOYEE INSURANCE	44,268.00	0.00	29,775.50	3,689.00	14,492.50	32,140.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,944.34	215.46	692.66	1,611.16
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	43,340.00	4,728.00	13,396.00	34,398.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,975.00	325.00	925.00	2,457.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	1,026.93	213.08	354.93-	679.81
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,749.50	635.25	2,182.50	5,373.94
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	150,881.14	17,151.99	55,304.86	138,760.14
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	32,000.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,692.00	0.00	8.00	1,947.00
330	LEASE PAYMENTS	3,600.00	4,085.14	2,923.28	230.70	0.00	5,051.23
331	LEGAL FEES	20,000.00	400.00	24,600.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	597.68	0.00	0.00	2,500.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	718.00	0.00	1,924.00	542.00
355	TRAVEL	10,000.00	2,504.53	2,514.94	51.00	7,074.83	5,365.16
356	TUITION	2,000.00	90.00	530.00	0.00	1,470.00	620.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	31,000.00	1,000.00	0.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	87,550.00	65,547.14	64,978.22	1,281.70	45,476.83	51,904.22
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,021.28	165.00	478.72	1,372.30
425	GASOLINE	5,500.00	2,058.52	1,868.40	216.95	4,000.00	1,423.61
435	OFFICE SUPPLIES	2,500.00	0.00	2,418.79	361.02	381.21	2,421.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	236.45	792.62	33.00	665.93	1,213.87
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	2,294.97	6,101.09	775.97	6,025.86	6,430.94
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	80,225.00	28,783.92	47,534.76	713.73	78,228.20	79,882.44
OJ TOT	*****OTHER CHARGES***	81,046.00	28,783.92	48,355.76	713.73	78,228.20	80,969.44
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00
718	MOTOR VEHICLES	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,100.00	1,160.00	18,840.00	0.00	2,100.00	50,786.62

MARCH 31, 2010

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	97,786.03	698,999.42	65,049.23	324,319.54	712,898.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	141,445.64	15,731.46	47,785.36	120,640.53
162	CLERICAL PERSONNEL	62,843.00	0.00	47,085.30	5,231.70	15,757.70	46,327.86
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	188,530.94	20,963.16	63,543.06	166,968.39
201	SOCIAL SECURITY	15,629.00	0.00	11,276.98	1,249.00	4,352.02	10,023.72
204	STATE RETIREMENT	25,863.00	0.00	19,061.12	2,150.82	6,801.88	15,243.34
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,451.50	2,635.00	8,168.50	18,968.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	955.50	106.26	315.50	776.46
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	24,822.00	2,758.00	8,274.00	19,951.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,309.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	593.85	146.45	201.85-	433.21
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,637.36	292.10	1,017.64	2,344.23
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	84,373.31	9,512.63	29,252.69	69,049.50
317	DATA PROCESSING SERVICES	12,500.00	23,335.36	365.40	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	473.16	205.00	0.00	2,500.00	123.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	21,500.00	14,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	26,749.09	22,070.40	14,000.00	15,650.00	298.78
425	GASOLINE	2,500.00	1,500.00	500.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,517.81	982.19	0.00	1,800.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	28,266.90	296,335.84	44,475.79	111,445.75	236,995.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	237,406.00	0.00	177,270.46	19,564.86	61,653.56	176,605.79
168	TEMPORARY PERSONNEL	7,405.00	0.00	7,131.87	615.00	273.13	6,472.09
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	239,860.33	26,341.86	80,412.69	238,535.88
201	SOCIAL SECURITY	19,762.00	0.00	13,733.85	1,554.72	6,028.15	13,289.43
204	STATE RETIREMENT	29,482.00	0.00	22,111.56	2,456.84	7,370.44	22,111.56
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	14,226.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	970.36	110.04	418.64	849.52
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	21,276.00	2,364.00	11,820.00	18,575.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,217.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	619.96	128.54	143.96-	387.75
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,256.51	369.93	1,365.49	3,133.94
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	77,547.24	8,715.07	32,351.76	73,790.64
320	DUES & MEMBERSHIPS	1,215.00	85.00	1,070.00	0.00	60.00	1,070.00
330	LEASE PAYMENTS	1,765.00	441.00	1,323.00	147.00	1.00	1,323.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	2,212.50
332	LEGAL NOTICES RECORDING& COURT	190.00	0.00	172.80	0.00	17.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,590.00	125.00	1,461.86	190.00	3.14	1,389.41
355	TRAVEL	1,070.00	0.00	463.96	110.60	606.04	362.83
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	53.20	296.00	13.20	433.00	607.55
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,804.20	6,505.63	460.80	3,274.37	7,262.09
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,609.49	12.19	90.51	1,769.04
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	356.52	0.00	244.48	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,380.01	12.19	334.99	2,253.04
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	477.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	2,804.20	326,770.21	35,529.92	116,373.81	323,218.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	664,074.00	0.00	491,080.42	54,140.79	172,993.58	491,197.22
169	PART TIME PERSONNEL	22,265.00	0.00	9,645.81	1,409.75	12,619.19	10,309.63
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	556,184.23	61,712.54	204,098.77	556,964.85
201	SOCIAL SECURITY	47,138.00	0.00	32,653.35	3,620.98	14,484.65	32,786.07
204	STATE RETIREMENT	75,721.00	0.00	56,075.03	6,187.09	19,645.97	55,901.32
205	EMPLOYEE INSURANCE	75,888.00	0.00	56,916.00	6,324.00	18,972.00	53,744.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,591.98	290.22	1,008.02	2,344.68
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	81,558.00	9,062.00	27,186.00	71,204.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	5,175.00	575.00	1,725.00	4,665.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,666.94	388.52	266.94	1,223.30
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	7,636.73	846.86	3,388.27	7,667.60
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	244,273.03	27,294.67	86,142.97	229,536.94
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	562.00	912.00	0.00	328.00	902.00
330	LEASE PAYMENTS	5,200.00	1,610.24	3,275.48	402.56	5,200.00	3,623.04
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	288.47	0.00	7,711.53	8,469.52
355	TRAVEL	2,000.00	494.60	17.85	0.00	1,632.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	140.50	580.40	46.20	630.00	488.60
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,807.34	19,194.90	448.76	16,302.98	13,483.16
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	111.29	0.00	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	125.00	125.00	5,867.00	3,909.16
425	GASOLINE	1,100.00	335.14	798.87	62.02	1,065.99	628.96
435	OFFICE SUPPLIES	8,900.00	293.05	2,734.05	475.16	5,872.90	4,115.95
437	PERIODICALS	250.00	0.00	600.00	0.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	1,212.70	175.12	599.05	831.85
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	628.29	7,070.62	948.59	13,654.94	10,752.92
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	0.00	86.00	1,203.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	3,435.63	828,013.78	90,404.56	320,285.66	811,940.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	64,543.50	7,171.50	21,514.50	64,543.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	250,588.94	27,739.55	94,423.06	250,879.24
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	315,132.44	34,911.05	115,937.56	315,422.74
201	SOCIAL SECURITY	26,727.00	0.00	19,165.56	2,121.10	7,561.44	19,238.62
204	STATE RETIREMENT	44,228.00	0.00	32,332.75	3,581.89	11,895.25	32,362.56
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	11,065.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,402.62	159.18	588.38	1,228.92
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	31,914.00	3,546.00	10,638.00	27,862.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,025.00	225.00	675.00	1,825.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	762.31	107.87	258.31-	504.06
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,482.51	496.09	1,768.49	4,499.54
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	106,313.75	11,818.13	37,611.25	98,587.11
317	DATA PROCESSING SERVICES	4,104.00	1,032.42	1,907.73	211.97	4,104.00	1,907.73
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	234.99	12,684.07	130.61	6,755.45	11,259.50
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	18,247.00	2,730.00	10,244.12	545.48	10,384.88	12,072.80
355	TRAVEL	2,017.00	514.95	189.96	47.84	1,312.09	541.97
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	3,475.10	1,982.15	24.90	1,971.95	2,114.55
OJ TOT	*****CONTRACTED SERVICES	57,858.00	8,918.31	27,008.03	960.80	39,978.37	28,975.70
411	DATA PROCESSING SUP	12,150.00	0.00	2,238.88	172.44	11,289.46	1,267.47
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	1,676.57	10,173.11	546.69	683.03	5,101.24
435	OFFICE SUPPLIES	684.00	74.00	189.82	40.17	641.18	540.38
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	1,750.57	12,601.81	759.30	13,063.67	6,909.09
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	6,009.72	0.00	68.00	9,045.42
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	9,045.42
CC TOT	DATA PROCESSING	658,584.00	10,668.88	467,712.75	48,449.28	206,658.85	459,587.06



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	17,290.00	3,610.00	45,286.00	12,323.20
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	700.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	17,240.00	3,610.00	45,336.00	13,023.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	24.60
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.04
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.94
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	5.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	73.34
330	LEASE PAYMENTS	2,912.00	1,409.57	3,168.00	231.00	0.00	1,189.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	384.00	168.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	2,173.08	5,518.67	0.00	7.33	5,425.92
355	TRAVEL	1,000.00	275.20	95.79	23.71	1,000.00	231.03
399	OTHER CONTRACTED SERVICES	15,950.93	2,466.44	3,507.48	60.00	10,974.42	2,238.05
OJ TOT	*****CONTRACTED SERVICES	23,014.93	10,493.29	12,457.94	314.71	12,481.75	9,084.04
414	DUPLICATING SUPPLIES	500.00	230.74	84.36	0.00	500.00	163.98
435	OFFICE SUPPLIES	600.00	552.97	196.53	0.00	395.65	219.34
499	OTHER SUPPLIES & MATERIALS	4,120.00	4,011.55	4,602.37	126.93	670.18	2,733.65
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,795.26	4,883.26	126.93	1,565.83	3,116.97
707	BUILDING IMPROVEMENTS	11,527.07	100.00	11,396.02	0.00	231.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	100.00	11,396.02	0.00	231.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	15,388.55	45,977.22	4,051.64	59,614.63	32,120.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	897,380.04	101,043.63	315,106.96	881,130.93
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,827.91	409.64	1,936.09	5,590.91
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	958,665.95	107,615.27	335,529.05	942,179.84
201	SOCIAL SECURITY	80,240.00	0.00	56,343.94	6,278.49	23,896.06	56,268.74
204	STATE RETIREMENT	128,167.00	0.00	89,512.03	10,215.05	38,654.97	86,760.60
205	EMPLOYEE INSURANCE	113,832.00	0.00	92,488.50	10,540.00	21,343.50	73,828.70
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	4,414.44	494.76	1,721.56	4,027.22
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	140,576.75	15,760.00	53,271.25	121,770.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	8,919.85	1,000.00	3,380.15	7,983.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	3,358.11	744.20	726.11-	2,468.18
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	13,414.77	1,502.28	5,351.23	13,284.64
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	409,028.39	46,534.78	146,892.61	366,392.25
306	BANK CHARGES	200.00	99.02	99.50	0.00	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	153.85
320	DUES & MEMBERSHIPS	2,000.00	6,562.00	1,512.00	455.00	188.00	495.00
330	LEASE PAYMENTS	3,250.00	1,289.61	2,872.98	276.00	214.00	2,772.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	398.00	140.00	0.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	0.00	699.83	0.00	178.14	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	6,248.40	12,076.73	209.94	14,396.49	18,016.86
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,795.34	3,661.06	224.39-	2,405.28	4,360.06
356	TUITION	8,800.00	4,752.81	5,532.00	1,495.00	3,868.00	1,832.00
399	OTHER CONTRACTED SERVICES	22,031.03	2,067.09	7,268.41	131.25	20,760.78	1,503.29
OJ TOT	*****CONTRACTED SERVICES	75,813.00	24,593.22	45,265.71	2,342.80	44,278.69	37,117.83
411	DATA PROCESSING SUPPLIES	4,000.00	582.37	4,118.59	203.30	1,262.80	5,005.26
414	DUPLICATING SERVICES	3,250.00	1,087.96	3,486.54	253.08	2,250.00	3,406.84
432	LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	1,914.19	2,556.91	53.59	4,407.71	4,188.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,654.12	4,813.89	785.05	997.55	14,168.04
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	9,221.77	15,934.20	1,295.02	8,918.06	26,827.14
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	10,824.62	1,866.43	0.00	10,000.00	3,547.82
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,901.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,024.62	1,866.43	0.00	10,000.00	33,542.85
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	44,839.61	1,432,701.68	157,787.87	545,618.41	1,407,994.91

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	437,980.31	48,664.48	145,994.69	418,159.94
161	SECRETARIES	112,292.00	0.00	79,809.66	8,867.74	32,482.34	80,527.97
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,900.00	300.00	5,700.00	7,500.00
199	OTHER PER DIEM & FEES	3,407.00	0.00	2,655.80	388.90	751.20	1,953.18
OJ TOT	*****PERSONAL SERVICES*	709,274.00	0.00	524,345.77	58,221.12	184,928.23	508,141.09
201	SOCIAL SECURITY	31,918.00	0.00	23,081.73	3,483.36	8,836.27	23,705.70
204	STATE RETIREMENT	72,721.00	0.00	53,125.02	5,902.78	19,595.98	51,185.52
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	13,699.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,116.68	128.52	520.32	923.76
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	24,822.00	2,758.00	8,274.00	20,983.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,373.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	248.00	58.12	80.00-	169.59
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	7,392.18	819.01	2,885.82	7,203.19
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	125,589.61	14,905.79	45,300.39	119,244.29
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	660.00	0.00	1,225.00	660.00
330	LEASE PAYMENTS	2,000.00	375.14	828.00	92.00	1,500.00	2,676.49
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	440.80	282.20	0.00	1,077.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	0.00	2,950.00	1,289.01
355	TRAVEL	6,500.00	1,541.96	3,427.09	0.00	1,530.95	5,001.57
356	TUITION	1,250.00	0.00	645.00	0.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	20,900.00	0.00	0.00	0.00	20,900.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,335.00	2,379.81	6,395.38	92.00	30,087.95	10,708.73
432	LIBRARY BOOKS	3,600.00	4.74	2,066.10	0.00	1,829.11	1,558.25
435	OFFICE SUPPLIES	2,200.00	127.04	427.56	80.86	2,145.40	508.50
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,064.73	2,171.17	431.69	4,318.64	3,749.13
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,196.51	4,664.83	512.55	8,293.15	5,815.88
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	1,105.84
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	9,419.50
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	9,419.50
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	3,658.66	662,095.91	73,731.46	269,609.72	654,435.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,699.20	6,162.00	18,244.80	55,458.00
162	CLERICAL PERSONNEL	278,808.00	0.00	202,882.38	22,500.82	75,925.62	200,698.11
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	258,581.58	28,662.82	94,170.42	256,156.11
201	SOCIAL SECURITY	21,872.00	0.00	15,395.38	1,694.35	6,476.62	15,467.54
204	STATE RETIREMENT	36,194.00	0.00	22,712.44	2,940.81	13,481.56	26,281.64
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,445.00	2,108.00	527.00	11,591.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,136.62	129.18	521.38	1,019.16
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	31,520.00	3,546.00	11,032.00	27,174.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,000.00	225.00	700.00	1,779.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	674.66	172.54	170.66-	577.21
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,616.69	396.27	1,498.31	3,617.78
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	95,500.79	11,212.15	34,066.21	87,509.44
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	2,342.35	3,983.89	589.92	220.00	3,576.75
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	120.00	0.00	1,171.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	710.85	7,128.65	286.22	1,470.05	6,409.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	3,153.20	12,591.39	876.14	3,765.20	10,380.95
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	0.00	456.80	1,014.65
435	OFFICE SUPPLIES	4,361.00	884.61	3,365.48	477.91	1,387.87	1,635.07
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	141.98	0.00	528.02	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	941.27	4,363.40	477.91	2,372.69	3,064.12
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	58.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	530.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	508,973.00	5,369.47	371,625.16	41,229.02	136,874.52	357,640.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	141,051.76	15,751.60	50,976.24	141,204.23
161	SECRETARY	28,550.00	0.00	18,777.42	2,086.38	9,772.58	18,777.42
189	PROBATION OFFICERS	63,206.00	0.00	49,767.12	5,529.68	13,438.88	49,767.12
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	209,596.30	23,367.66	74,187.70	209,748.77
201	SOCIAL SECURITY	17,595.00	0.00	12,761.60	1,421.69	4,833.40	12,834.27
204	STATE RETIREMENT	29,116.00	0.00	21,504.38	2,397.50	7,611.62	21,520.02
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,486.00	1,054.00	3,162.00	2,371.50
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	970.36	110.04	393.64	851.76
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	24,822.00	2,758.00	8,274.00	21,670.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,419.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	561.50	93.50	169.50	397.60
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,984.69	332.52	1,130.31	3,001.70
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	74,665.53	8,342.25	25,760.47	64,067.68
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	957.50	1,042.50	137.50	2,000.00	712.50
330	LEASE PAYMENTS	6,250.00	3,373.82	3,464.02	577.00	500.00	4,411.08
340	MEDICAL & DENTAL	5,150.00	1,487.07	7,216.36	391.36	150.00	2,719.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,479.00	5,906.00	1,284.00	1,860.00	4,573.40
355	TRAVEL	6,500.00	2,529.69	8,778.10	387.27	1,624.18	3,653.30
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,392.00	1,057.13	837.03	86.81	13,592.00	1,641.77
OJ TOT	*****CONTRACTED SERVICES	44,652.00	11,884.21	27,484.01	2,863.94	22,986.18	19,061.10
432	LIBRARY BOOKS	0.00	0.00	94.45	0.00	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	41.60	561.16	177.36	834.95	602.68
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	1,739.50	657.60	234.71	0.00	1,778.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	1,781.10	1,313.21	412.07	984.95	2,786.23
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	2,439.29	935.20	240.00	5,400.00	1,142.73
OJ TOT	*****OTHER CHARGES***	5,826.00	2,439.29	1,361.20	240.00	5,400.00	1,568.73
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	717.12
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	9,976.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,118.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	11,811.12
CC TOT	JUVENILE COURT	436,038.00	16,104.60	315,899.75	35,225.92	129,319.30	309,043.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
201	SOCIAL SECURITY	2,158.00	0.00	1,618.20	179.80	539.80	1,618.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	104.80	23.20	7.20	72.80
212	FICA-MEDICARE	505.00	0.00	378.54	42.06	126.46	378.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,101.54	245.06	673.46	2,069.54
307	COMMUNICATION	1,400.00	7.22	409.42	104.29	1,295.71	426.89
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	1,300.00	0.00	13,000.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	736.22
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	75.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	4,132.22	25,122.10	1,404.29	4,803.03	26,358.11
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	2,417.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	2,417.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	4,132.22	53,376.64	4,549.35	16,176.49	56,997.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	42,796.08	4,755.12	14,264.92	42,796.08
110	LIEUTENANTS	46,939.00	0.00	35,008.50	3,784.40	11,930.50	35,198.28
164	ATTENDANTS	217,533.00	0.00	161,713.50	18,130.32	55,819.50	143,149.50
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	245,420.83	26,669.84	82,015.17	227,046.61
201	SOCIAL SECURITY	20,301.00	0.00	14,907.90	1,617.22	5,393.10	13,902.85
204	STATE RETIREMENT	36,628.00	0.00	32,247.37	3,498.43	4,380.63	23,363.82
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	13,194.97	1,561.95	18,425.03	10,465.24
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,074.63	120.95	545.37	964.90
207	EMPLOYEE INS HEALTH	42,552.00	0.00	26,823.20	3,044.47	15,728.80	22,337.49
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,701.94	193.17	998.06	1,464.81
210	UNEMPLOYMENT	504.00	0.00	639.66	91.87	135.66-	433.91
212	EMPLOYER MEDICARE	4,748.00	0.00	3,486.51	378.20	1,261.49	3,251.47
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	94,076.18	10,506.26	46,596.82	76,184.49
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	29,900.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	347,650.01	37,176.10	129,611.99	341,286.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	41,343.66	4,593.74	13,781.34	41,343.66
111	PROBATION OFFICER	107,688.00	0.00	80,766.37	8,974.04	26,921.63	76,734.50
119	BOOKKEEPER	26,460.00	0.00	19,641.46	2,205.00	6,818.54	19,845.00
161	RECEPTIONIST	22,050.00	0.00	14,999.94	1,666.66	7,050.06	16,537.50
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,726.00	414.00	10,974.00	4,968.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	160,477.43	17,853.44	65,545.57	159,428.66
201	SOCIAL SECURITY	13,890.00	0.00	9,708.10	1,073.53	4,181.90	9,481.58
204	STATE RETIREMENT	22,985.00	0.00	16,595.51	1,846.26	6,389.49	14,076.85
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	10,831.78	1,619.60	8,140.22	17,070.15
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	787.14	89.03	341.86	709.41
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	25,258.29	2,815.72	7,837.71	21,628.42
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,452.70	178.67	347.30	1,328.46
210	UNEMPLOYMENT	392.00	0.00	464.99	85.14	72.99-	411.35
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,270.38	251.09	978.62	2,217.31
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	67,368.89	7,959.04	28,144.11	66,923.53
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	330.00	990.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	826.45	0.00	1,673.55	1,179.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	300.00	0.00	200.00	400.00
399	OTHER CONTRACTED SERVICES	25,000.00	14,125.00	10,875.00	1,425.00	0.00	13,675.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	14,514.57	14,555.22	1,535.00	3,050.21	15,922.04
414	DUPLICATING SUPPLIES	2,100.00	1,000.00	0.00	0.00	1,100.00	357.08
435	OFFICE SUPPLIES	2,500.00	13.79	1,530.36	98.30	955.85	1,636.83
499	OTHER SUPPLIES AND MATERIALS	1,500.00	41.92	2,119.47	436.39	838.61	1,477.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,055.71	3,649.83	534.69	2,894.46	3,471.78
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	340.00
711	FURNITURE	1,500.00	197.00	0.00	0.00	1,303.00	1,467.60
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	197.00	0.00	0.00	1,303.00	1,467.60
CC TOT	PROBATION SERVICES	360,792.00	15,767.28	246,387.37	27,882.17	100,937.35	247,553.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	58,677.12	6,519.68	22,818.88	58,677.12
103	ASSISTANT	109,425.00	0.00	82,114.20	9,123.80	27,310.80	82,114.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	247,181.76	27,464.64	81,781.24	247,181.76
106	DEPUTIES	3,461,453.00	0.00	2,417,452.65	267,007.86	1,044,000.35	2,452,445.05
107	DETECTIVES	333,694.00	0.00	231,213.92	26,539.88	102,480.08	225,921.74
108	INVESTIGATORS	35,027.00	0.00	21,608.10	2,400.90	13,418.90	21,608.10
109	CAPTAINS	161,182.00	0.00	125,392.14	14,932.46	35,789.86	125,392.14
110	LIEUTENANT	261,543.00	0.00	196,180.92	21,797.88	65,362.08	192,535.98
115	SERGEANTS	429,663.00	0.00	302,163.00	36,574.88	127,500.00	306,919.08
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	27,588.60	3,065.40	9,188.40	27,588.60
162	CLERICAL PERSONNEL	189,175.00	0.00	144,009.20	16,436.48	45,165.80	142,779.28
164	ATTENDENTS	184,884.00	0.00	137,680.16	15,543.84	47,203.84	138,148.42
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	64,219.75	338.00	136.25	65,369.76
187	OVERTIME	405,460.00	0.00	284,053.47	21,267.21	121,406.53	283,364.78
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	9,313.02	1,034.78	7,801.98	9,313.02
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	88,400.00
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	4,348,848.01	470,047.69	1,773,504.99	4,468,759.03
201	SOCIAL SECURITY	375,201.00	0.00	262,571.87	28,241.30	112,629.13	269,437.68
204	STATE RETIREMENT	817,714.00	0.00	580,586.18	62,427.61	237,127.82	433,027.45
205	EMPLOYEE INSURANCE	474,300.00	0.00	363,007.43	39,529.31	111,292.57	358,343.70
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	19,237.06	2,139.43	11,262.94	17,579.51
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	484,352.71	53,364.74	172,839.29	424,682.28
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	30,557.95	3,361.10	11,142.05	27,741.50
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	11,542.58	2,011.61	3,758.58	8,178.30
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	61,407.40	6,604.79	26,341.60	63,022.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,813,263.18	197,679.89	678,876.82	1,602,012.44
307	COMMUNICATION	19,800.00	7,099.58	11,321.76	287.24	3,386.61	15,730.00
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	525.00	4,485.00	3,075.00	15.00	2,165.00
322	EVALUATION & TESTING	13,000.00	8,156.00	2,679.00	535.00	6,426.00	7,733.50
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	322.88	0.00	9,785.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	618.75
333	LICENSES	7,390.00	5,038.00	1,985.00	0.00	802.00	2,645.47
334	MAINTENANCE AGREEMENTS	72,535.00	38,191.00	34,722.84	3,424.00	1,636.16	58,527.04
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	15,774.84	27,431.65	4,742.07	21,342.96	35,984.17
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,365.41	9,255.14	507.41	45,834.00	38,343.71
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	5,011.13	12,137.85	373.00	1,734.02	7,354.98
354	TRANS-OTHER THAN STUDENTS	3,500.00	867.24	1,050.71	1,050.71	1,582.05	2,876.78
355	TRAVEL	61,089.00	17,793.11	26,013.22	3,292.56	26,616.75	38,293.65
356	TUITION	78,473.00	10,177.60	20,759.50	2,326.50	56,045.00	20,853.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	4,076.49	5,753.00	138.99	370.00	7,389.59
OJ TOT	*****CONTRACTED SERVICES	437,049.00	119,075.40	192,344.67	20,075.36	177,651.55	272,156.67
406	AMMUNITION	33,300.00	22,580.84	7,697.87	0.00	10,083.08	52,789.12
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	0.00	5,664.34	16,077.73
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,126.55	500.00	33.45	2,006.58
415	ELECTRICITY	6,376.00	0.00	3,431.90	648.06	2,944.10	3,340.67
418	EQUIPMENT & MACHINERY PARTS	3,800.00	683.09	5,253.54	436.71	0.35	865.82
424	GARAGE SUPPLIES	1,000.00	0.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	69,827.82	297,579.20	32,765.20	41,745.89	306,513.07
431	LAW ENFORCEMENT SUPPLIES	19,000.00	2,450.70	15,914.08	785.70	1,820.96	17,010.81
433	LUBRICANTS	4,500.00	1,264.70	3,235.30	0.00	0.00	4,687.91
435	OFFICE SUPPLIES	11,400.00	1,413.34	9,973.84	975.03	12.82	11,182.17
446	SMALL TOOLS	1,000.00	0.00	951.14	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	4,818.72	11,405.56	0.00	13,532.92	13,427.95
451	UNIFORMS	100,250.00	26,029.46	49,170.64	2,715.89	48,538.21	73,702.35
453	VEHICLE PARTS	40,000.00	8,661.69	22,334.86	1,112.41	13,091.11	33,207.69
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	720.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,140.13	8,591.76	654.52	24,526.94	14,565.86
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	150,588.59	450,453.25	40,593.52	181,864.16	551,413.53
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	151,042.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	7,091.25	12,706.97	337.50	113.99	3,595.43
OJ TOT	*****OTHER CHARGES***	154,334.00	7,091.25	149,365.97	337.50	113.99	164,637.43
708	COMMUNICATION EQUIPMENT	109,260.00	1,468.94	73,705.80	114.98	89,475.03	13,694.39
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	0.00	1,126.36	17,555.35
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,665.94	91,382.44	114.98	90,601.39	31,249.74
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	279,421.18	7,045,657.52	728,848.94	2,902,612.90	7,090,228.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	3,600.00	3,000.00	200.00	0.00	1,850.00
OJ TOT *****OTHER CHARGES***	5,000.00	3,600.00	3,000.00	200.00	0.00	1,850.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,600.00	3,000.00	200.00	0.00	1,850.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	35,207.82	3,911.98	11,724.18	35,207.82
105	SUPERVISOR	49,278.00	0.00	36,953.28	4,105.92	12,324.72	36,953.28
109	CAPTAIN	59,914.00	0.00	44,935.74	4,992.86	14,978.26	44,935.74
110	LIEUTENANTS	143,587.00	0.00	88,628.60	9,371.36	54,958.40	80,095.86
115	SERGEANTS	128,000.00	0.00	65,608.92	7,289.88	62,391.08	67,966.08
120	COMPUTER PROGRAMMERS	215,815.00	0.00	109,851.12	12,205.68	105,963.88	104,416.49
131	MEDICAL PERSONNEL	190,370.00	0.00	115,714.40	13,087.30	74,655.60	120,713.22
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
160	GUARDS	134,938.00	0.00	95,661.54	11,018.28	39,276.46	98,457.15
162	CLERICAL PERSONNEL	180,874.00	0.00	134,727.84	14,969.76	46,146.16	134,727.84
164	ATTENDANTS	2,470,936.00	0.00	1,857,486.06	198,530.94	613,449.94	1,776,419.80
165	CAFETERIA PERSONNEL	75,891.00	0.00	55,556.28	6,172.92	20,334.72	55,556.28
169	PART-TIME PERSONNEL	170,019.00	0.00	92,881.69	14,214.91	77,137.31	115,061.62
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	79,302.72	7,738.56	75,050.28	70,614.30
189	OTHER SALARIES & WAGES	0.00	0.00	896.00	0.00	896.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,839,573.85	307,610.35	1,254,551.15	2,804,402.95
201	SOCIAL SECURITY	253,836.00	0.00	171,018.36	18,492.34	82,817.64	170,182.93
204	STATE RETIREMENT	402,504.00	0.00	305,639.71	32,617.64	96,864.29	253,858.46
205	EMPLOYEE INSURANCE	284,580.00	0.00	232,664.21	25,458.16	51,915.79	213,038.29
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	12,923.19	1,405.97	6,660.81	11,182.53
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	384,425.85	41,883.78	149,838.15	310,672.81
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	24,392.51	2,657.58	9,507.49	20,388.11
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	9,051.40	2,103.51	2,723.40-	7,078.74
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	40,001.41	4,324.80	19,363.59	39,800.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,180,116.64	128,943.78	414,244.36	1,026,202.37
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,130.38	3,822.50	1,669.62	0.00	8,350.03
320	DUES & MEMBERSHIPS	1,000.00	180.00	960.00	50.00	40.00	805.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	5,393.50
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	100.00	0.00	0.00	900.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	0.00	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	26,104.37	602,303.30	40,137.33	124,119.51-	194,940.17
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	140.00	0.00	4,410.00	4,605.50
355	TRAVEL	39,700.00	1,953.48	15,809.63	1,277.89	25,761.30	29,390.36
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,500.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,220.97	2,943.12	100.40	1,026.05	4,911.48
OJ TOT	*****CONTRACTED SERVICES	583,740.00	42,507.20	628,107.53	43,235.24	73,318.81-	251,515.29
410	CUSTODIAL SUPPLIES	67,920.00	13,921.49	33,967.64	3,887.36	39,860.00	36,219.70
411	DATA PROCESSING SUPPLIES	11,200.00	7,552.72	8,876.08	765.17	213.35	3,136.87
421	FOOD PREPARATION SUPPLIES	28,806.00	9,464.63	15,107.41	2,414.04	12,881.66	15,392.08
422	FOOD SUPPLIES	319,265.00	65,134.50	293,550.11	36,831.33	32,863.90	305,018.11
441	PRISONERS CLOTHING	9,800.00	2,765.41	8,904.59	1,287.52	2,800.00	5,719.16
451	UNIFORMS	26,500.00	9,638.66	16,342.86	815.62	13,511.13	15,290.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	89,000.00	9,528.41	52,794.70	1,084.69	31,336.93	81,212.06
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	118,005.82	429,543.39	47,085.73	133,466.97	461,987.99
513	WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
599	OTHER CHARGES	369,910.00	1,180.00	252,571.38	35,260.27	116,663.62	272,318.53
OJ TOT	*****OTHER CHARGES***	451,264.00	1,180.00	333,925.38	35,260.27	116,663.62	374,264.53
CC TOT	JAIL	7,275,981.00	161,693.02	5,411,266.79	562,135.37	1,845,607.29	4,918,373.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,334.64	814.96	942.36	7,334.64
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,334.64	814.96	942.36	7,334.64
201	SOCIAL SECURITY	514.00	0.00	444.90	49.26	69.10	445.76
204	RETIREMENT	1,139.00	0.00	1,009.22	112.14	129.78	752.40
206		42.00	0.00	15.80	2.10	26.20	11.20
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	275.80	39.40	275.80-	275.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	17.50	2.50	17.50-	16.10
212	EMPLOYER MEDICARE	120.00	0.00	104.04	11.52	15.96	104.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,867.26	216.92	52.26-	1,604.88
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,299.00	0.00	9,408.90	1,031.88	890.10	9,146.52

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	31,455.12
110	LIEUTENANT	57,062.00	0.00	42,796.08	4,755.12	14,265.92	42,796.08
115	SERGEANTS	100,384.00	0.00	75,296.52	8,366.28	25,087.48	75,296.52
131	MEDICAL PERSONNEL	23,057.00	0.00	17,950.31	1,937.76	5,106.69	16,630.27
160	TRANSPORT GUARDS	86,447.00	0.00	61,747.92	6,860.88	24,699.08	61,747.92
164	ATTENDANTS	527,075.00	0.00	391,108.83	44,468.37	135,966.17	382,222.18
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	4,770.02
187	OVERTIME PAY	11,410.00	0.00	7,154.64	487.43	4,255.36	10,730.58
189	SALARY SUPPLEMENTS	34,232.00	0.00	26,659.80	2,962.20	7,572.20	26,659.80
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	628,521.05	69,838.04	286,594.95	652,308.49
201	SOCIAL SECURITY	56,737.00	0.00	37,512.44	4,170.26	19,224.56	39,088.93
204	STATE RETIREMENT	96,803.00	0.00	67,036.56	7,216.07	29,766.44	63,552.43
205	EMPLOYEE INSURANCE	94,860.00	0.00	71,572.46	7,718.98	23,287.54	70,420.92
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,931.49	337.03	1,520.51	2,715.52
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	90,714.22	10,429.58	32,213.78	80,112.25
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,756.02	661.78	2,043.98	5,249.43
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	2,057.17	495.21	601.17-	1,446.71
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	8,773.32	975.36	4,495.68	9,141.92
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	286,353.68	32,004.27	111,951.32	271,728.11
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	180.51	2,689.27	221.07	2,217.43	2,313.52
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	226.50	2,349.76	73.50	7,423.74	148.00
356	TUITION	5,000.00	4,380.00	915.00	0.00	1,220.00	2,345.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,280.00	3,430.00	0.00	790.00	1,369.62
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,067.01	14,244.03	294.57	15,651.17	6,176.14
414	DUPLICATING SUPPLIES	500.00	133.25	433.31	0.00	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	3,000.00	310.36	1,943.12	60.45	1,946.52	1,120.47
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,646.39	196.64	0.00	5,000.00	170.47
451	UNIFORMS	8,000.00	2,023.41	5,976.59	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	7,151.40	8,052.45	2,339.98	7,529.38	6,825.59
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	11,764.81	17,809.01	2,400.43	25,275.90	8,116.53
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
CC TOT	JUVENILE SERVICES	1,400,373.00	21,831.82	968,079.77	104,537.31	439,473.34	961,118.27

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	42,997.50	4,777.50	14,332.50	43,107.75
162	CLERICAL PERSONNEL	42,774.00	0.00	32,080.14	3,564.46	10,693.86	32,080.14
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	75,077.64	8,341.96	29,326.36	75,187.89
201	SOCIAL SECURITY	6,473.00	0.00	4,571.59	506.85	1,901.41	4,602.97
204	STATE RETIREMENT	10,712.00	0.00	7,755.65	862.05	2,956.35	7,766.05
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,743.00	527.00	1,581.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	341.54	39.06	150.46	263.88
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,092.00	788.00	2,364.00	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	405.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.01	14.97	23.99	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,069.17	118.55	444.83	1,076.44
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	26,110.96	2,906.48	9,572.04	25,104.83
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	880.00	0.00	20.00	990.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	66.07
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	75.00
399	OTHER CONTRACTED SERVICES	79,112.99	10,599.66	36,260.93	36,385.32	48,013.16	2,847.27
OJ TOT	*****CONTRACTED SERVICES	82,809.99	10,684.66	37,225.93	36,385.32	50,660.16	4,762.34
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	225.10	757.22	66.50	918.00	999.08
435	OFFICE SUPPLIES	500.00	233.93	62.49	29.95	437.51	68.48
451	UNIFORMS	300.00	0.00	141.96	0.00	158.04	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	3,269.00	0.00	3,139.00-	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	519.01	4,230.67	96.45	765.45-	1,094.03
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	57.78
OJ TOT	*****OTHER CHARGES***	157.00	0.00	157.00	0.00	0.00	214.78
716	LAW ENFORCEMENT EQUIPMENT	473,729.41	72,530.89	173,339.07	44,950.88	227,991.07	29,253.86
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	72,530.89	173,339.07	44,950.88	228,126.07	29,253.86
CC TOT	CIVIL DEFENSE	700,426.40	83,734.56	316,141.27	92,681.09	316,919.18	135,617.73







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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	226,599.00	0.00	75,536.00	226,600.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	33,500.00	4,000.00	31,500.00	39,325.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	33,500.00	4,000.00	31,500.00	39,325.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	33,500.00	4,000.00	31,500.00	39,325.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	16,836.22	1,858.69	4,915.78	16,728.15
131	MEDICAL PERSONNEL	564,600.00	0.00	380,016.61	40,826.95	184,583.39	366,485.21
162	CLERICAL PERSONNEL	98,009.00	0.00	67,168.19	7,329.36	30,840.81	66,087.07
166	CUSTODIAN	44,320.00	0.00	17,707.93	3,033.45	26,612.07	23,379.30
169	PART TIME PERSONNEL	31,500.00	0.00	30,445.29	5,202.41	1,054.71	30,220.24
187	OVERTIME	96,843.00	0.00	4,211.99	2,358.22	92,631.01	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	516,386.23	60,609.08	340,637.77	502,899.97
201	SOCIAL SECURITY	53,136.00	0.00	30,564.13	3,574.43	22,571.87	29,820.29
204	STATE RETIREMENT	84,699.00	0.00	41,280.45	5,240.62	43,418.55	42,631.52
205	EMPLOYEE INSURANCE	63,240.00	0.00	47,957.00	5,797.00	15,283.00	41,362.15
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	2,160.98	240.66	1,426.02	1,936.92
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	74,072.00	8,274.00	25,216.00	65,356.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,700.00	525.00	1,600.00	4,282.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,871.33	391.69	63.67	1,422.68
212	FICA-MEDICARE	12,428.00	0.00	7,264.85	850.19	5,163.15	7,086.41
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	209,870.74	24,893.59	114,742.26	193,899.41
307	COMMUNICATION	17,262.00	0.00	16,793.42	1,992.28	468.58	18,531.51
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	3,374.26
330	LEASE PAYMENTS	4,000.00	414.22	3,829.67	411.75	0.00	4,016.12
335	MAINTENANCE & REPAIR - BLDG	2,673.00	484.17	3,247.42	84.00	4.23	1,772.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	828.00	1,350.00	434.51	387.00	272.22
340	MEDICAL AND DENTAL SERVICES	2,232.00	260.00	0.00	0.00	1,972.00	0.00
347	PEST CONTROL	652.00	90.00	310.00	31.00	252.00	279.00
348	POSTAL CHARGES	4,410.00	453.47	3,928.45	0.00	36.38	5,291.95
349	PRINTING-STATIONERY & FORMS	70,622.00	5,725.82	2,756.18	1,882.00	62,140.00	385.25
355	TRAVEL	31,024.00	2,349.55	3,252.97	317.81	26,901.97	3,962.30
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	173,452.00	16,547.54	34,096.62	8,585.79	124,481.58	4,401.19
OJ TOT	*****CONTRACTED SERVICES	406,812.00	27,152.77	69,564.73	13,739.14	314,763.74	42,285.80
410	CUSTODIAL SUPPLIES	8,875.00	2,012.33	3,987.67	454.95	2,875.00	3,609.08
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	52,400.00	0.00	35,588.53	4,734.84	16,811.47	33,537.65
435	OFFICE SUPPLIES	21,493.00	10,067.58	5,340.58	1,309.44	6,835.13	3,865.41
437	PERIODICALS	772.00	16.16	0.00	0.00	772.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,583.00	303.71	1,366.86	329.49	42.86	6,410.39
OJ TOT	*****SUPPLIES & MATERIAL	87,611.00	12,773.83	46,283.64	6,828.72	29,524.46	47,422.53
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	8,843.00	2,325.02	6,460.00	593.00	120.98	2,512.00
OJ TOT	*****OTHER CHARGES***	10,131.00	2,325.02	7,576.00	593.00	292.98	3,764.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	308.00	0.00	331.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	308.00	0.00	939.00	0.00
CC TOT LOCAL HEALTH CENTER	1,687,438.00	42,251.62	849,989.34	106,663.53	800,900.21	790,271.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,742.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,742.99
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	170.05
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	21.93
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	39.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	231.74
355	TRAVEL	0.00	816.91	222.13	0.00	0.00	577.70
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	577.70
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	40.00-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40.00-
CC TOT	MEDICAL PERSONNEL	0.00	816.91	222.13	0.00	0.00	3,512.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	22,515.38	2,500.00	7,484.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	13,497.50	1,275.00	7,502.50	18,826.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	15,448.00	2,514.00	17,702.00	16,360.75
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	51,460.88	6,289.00	32,689.12	35,186.75
201	SOCIAL SECURITY	5,218.00	0.00	3,163.32	373.84	2,054.68	2,181.61
204	STATE RETIREMENT	7,609.00	0.00	2,127.93	514.44	5,481.07	2,037.18
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,317.50	527.00	1,844.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	218.06	24.18	98.94	130.44
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	7,173.25	1,182.00	4,646.75	5,159.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	505.15	75.00	244.85	340.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	233.19	50.31	65.19-	100.70
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	739.88	87.45	482.12	510.23
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	15,478.28	2,834.22	14,787.72	10,460.85
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	125.47	0.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
399	OTHER CONTRACTED SERVICES	27,000.00	8,214.40	6,785.60	1,927.64	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	8,214.40	7,329.60	1,927.64	15,540.44	0.00
413	MEDICAL EXPENSES	17,838.00	4,763.71	4,279.72	744.99	8,794.57	0.00
425	GASOLINE	5,500.00	580.46	2,754.35	216.31	2,817.12	1,570.23
434	NATURAL GAS	3,500.00	0.00	1,062.80	0.00	2,437.20	0.00
435	OFFICE SUPPLIES	1,000.00	357.50	614.91	153.82	27.59	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	113.48	0.00	886.52	0.00
452	UTILITIES	12,500.00	0.00	8,368.30	200.17	4,131.70	204.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	812.10	2,547.22	816.21	665.68	380.75
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	6,513.77	19,740.78	2,131.50	19,760.38	2,559.27
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	807.29	12,931.20	217.98	3,076.31	38,384.56
OJ TOT	*****OTHER CHARGES***	12,572.00	807.29	13,027.20	217.98	3,076.31	38,453.56
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	15,535.46	107,036.74	13,400.34	85,853.97	86,660.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	163,029.00
341	PAUPER BURIALS	6,000.00	475.00	4,275.00	475.00	1,250.00	3,550.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	475.00	110,811.00	475.00	1,250.00	166,579.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	475.00	110,811.00	475.00	1,250.00	166,579.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	50,891.20	0.00	47,776.80	82,995.29
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	50,891.20	0.00	47,776.80	82,995.29
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	50,891.20	0.00	47,776.80	82,995.29



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,062.93	0.00	84,986.54	8,955.06	54,076.39	80,595.54
105	SUPERVISOR	63,100.00	0.00	47,324.16	5,258.24	15,775.84	47,324.16
161	SECRETARY	27,373.00	0.00	19,020.22	2,333.34	8,352.78	20,529.18
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	396.06
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	5,400.00	600.00	3,825.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	240,009.93	0.00	156,730.92	17,146.64	83,279.01	154,244.94
201	SOCIAL SECURITY	15,109.00	0.00	9,176.60	1,032.90	5,932.40	9,295.63
204	STATE RETIREMENT	24,875.00	0.00	14,204.02	1,759.24	10,670.98	15,825.57
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,229.00	1,581.00	4,743.00	14,264.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	676.48	78.12	545.52	615.45
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	17,336.00	1,970.00	6,304.00	13,465.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,050.00	125.00	150.00	814.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	479.95	84.18	199.95-	278.71
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,145.26	241.56	1,388.74	2,173.99
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	59,297.31	6,872.00	29,534.69	56,734.40
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	3,847.42	487.38	51.58	4,350.24
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	428.00	1,224.00	136.00	436.00	1,224.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	0.00	1,118.66	497.27
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	9,293.20	14,099.43	2,169.66	7,649.00	15,342.26
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	382.00	0.00	338.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	9,721.20	20,458.19	2,793.04	11,175.24	21,908.72
410	CUSTODIAL SUPPLIES	1,200.00	1,067.92	271.40	10.86	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,705.15	1,933.91	170.80	61.43	1,803.89
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	89.95
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	39.14	39.14	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,133.12	2,244.45	220.80	806.43	2,394.71
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	366.00
599	OTHER CHARGES	410.00	23.76	100.00	0.00	310.00	148.99
OJ TOT	*****OTHER CHARGES***	760.00	23.76	449.00	0.00	311.00	514.99
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	275.00	281.54	0.00	1,162.44	64.98
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	275.00	281.54	0.00	3,952.44	114.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	368,968.93	13,153.08	239,461.41	27,032.48	129,058.81	235,912.69

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75
OJ TOT	*****CONTRACTED SERVICES	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75
CC TOT	PARKS & FAIR BOARDS	656,650.00	0.00	492,489.00	0.00	164,161.00	502,539.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	3,641.06	421.92	1,858.94	3,828.33
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	84,566.03	0.00	85,673.97	80,341.62
330	LEASE PAYMENTS	1,750.00	312.92	1,215.66	278.40	250.00	1,097.22
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	312.92	89,422.75	700.32	89,032.91	86,267.17
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	0.00	127.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	0.00	127.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	312.92	90,795.66	700.32	89,160.00	86,267.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	35,027.82	3,891.98	11,677.18	29,424.60
133	PARAPROFESSIONAL	39,422.00	0.00	29,424.60	3,269.40	9,997.40	35,027.82
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	64,452.42	7,161.38	21,674.58	64,452.42
201	SOCIAL SECURITY	5,341.00	0.00	3,990.36	443.04	1,350.64	3,991.89
204	STATE RETIREMENT	8,838.00	0.00	6,612.84	734.76	2,225.16	6,612.82
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	325.08	36.12	119.92	291.60
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,092.00	788.00	2,364.00	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	405.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.02	29.42	64.02-	112.02
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	933.18	103.62	316.82	933.48
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	19,579.48	2,184.96	6,462.52	18,539.19
307	COMMUNICATION	1,800.00	0.00	1,472.26	336.67	327.74	1,445.07
320	DUES & MEMBERSHIPS	900.00	0.00	610.00	0.00	290.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	400.00	50.00	340.00	450.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
355	TRAVEL	1,000.00	208.90	354.84	191.10	436.26	457.47
OJ TOT	*****CONTRACTED SERVICES	5,240.00	208.90	2,837.10	577.77	2,194.00	2,762.54
429	INSTRUCTIONAL	300.00	0.00	177.00	0.00	123.00	0.00
435	OFFICE SUPPLIES	792.00	388.41	1,223.54	462.23	338.02	369.71
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	388.41	1,400.54	462.23	461.02	369.71
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,631.00	597.31	88,399.54	10,386.34	30,792.12	86,253.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	177,017.54	20,918.77	142,982.46	193,678.67
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	177,017.54	20,918.77	142,982.46	193,678.67
302	ADVERTISING	349,219.00	43,780.75	286,773.64	44,470.66	27,852.77	322,358.75
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	0.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	1,071.00	3,570.00	714.00	16.00	3,213.00
332	LEGAL NOTICES, RECORDING & COU	200.00	114.04	163.65	40.14	0.00	222.31
348	POSTAL CHARGES	7,000.00	1,000.00	2,000.00	1,000.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	12,986.88	637.00	13,513.12	3,953.50
351	RENTALS	0.00	0.00	0.00	0.00	0.00	5,000.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	823.13
356	TUITION/REGISTRATION	2,000.00	600.00	350.00	310.00	1,650.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	19,009.69	12,680.94	1,905.40	16,896.65	18,789.04
OJ TOT	*****CONTRACTED SERVICES	432,889.00	68,196.24	320,651.42	49,077.20	66,400.54	357,731.73
435	OFFICE SUPPLIES	3,000.00	0.00	194.34	0.00	2,805.66	106.47
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	194.34	0.00	4,805.66	106.47
599	OTHER CHARGES	11,000.00	191.02	150.00	150.00	10,850.00	816.11
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	150.00	150.00	10,850.00	816.11
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	99.99	99.99	1,150.01	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	99.99	99.99	1,150.01	0.00
CC TOT	TOURISM	770,139.00	68,497.25	498,113.29	70,245.96	226,188.67	552,332.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	799,171.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	59,005.78	6,972.90	19,994.22	64,558.62
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	59,005.78	6,972.90	19,994.22	64,558.62
307	COMMUNICATION	13,400.00	0.00	12,437.70	2,290.87	1,562.30	9,523.11
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,534.20	4,384.48	145.64	900.00	41,663.48
351	RENT	60,000.00	17,144.04	45,000.00	5,000.00	0.00	40,000.00
399	CONTRACTED SERVICES	15,500.00	7,136.83	5,379.61	605.22	5,765.00	6,477.82
OJ TOT	*****CONTRACTED SERVICES	94,900.00	27,815.07	67,201.79	8,041.73	8,227.30	97,664.41
410	CUSTODIAL SUPPLIES	4,400.00	2,944.81	3,192.66	0.00	0.00	4,110.61
435	OFFICE SUPPLIES	2,500.00	605.12	810.38	0.00	1,390.72	501.59
452	UTILITIES	10,000.00	0.00	6,889.71	394.20	3,110.29	8,251.54
499	OTHER SUPPLIES & MATERIALS	735.00	95.76	1,376.87	60.06	238.27	1,790.44
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,645.69	12,269.62	454.26	4,739.28	14,654.18
599	OTHER CHARGES	1,000.00	526.30	762.71	347.55	440.55	919.23
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	762.71	347.55	440.55	919.23
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	31,987.06	139,239.90	15,816.44	33,401.35	177,796.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	48,216.06	5,357.34	16,071.94	48,216.06
105	SUPERVISOR	35,586.00	0.00	26,688.96	2,965.44	8,897.04	26,688.96
162	CLERICAL PERSONNEL	26,389.00	0.00	16,154.54	2,098.66	10,234.46	16,178.27
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	91,059.56	10,421.44	35,203.44	91,083.29
201	SOCIAL SECURITY	7,829.00	0.00	5,604.96	638.80	2,224.04	5,504.49
204	STATE RETIREMENT	12,955.00	0.00	8,441.34	862.34	4,513.66	9,384.77
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	385.64	46.62	178.36	339.88
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	9,850.00	1,182.00	4,334.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	625.00	75.00	275.00	608.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	255.95	40.50	87.95-	152.12
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,310.89	149.42	520.11	1,287.34
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	28,054.78	2,994.68	16,700.22	31,306.77
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	412.50	1,237.50	137.50	519.00	1,237.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	0.00	1,268.00	28.00	343.92	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	412.50	3,488.50	165.50	973.92	3,394.10
414	DUPLICATING SUPPLIES	231.00	0.00	290.90	29.95	59.90-	148.02
425	GASOLINE	934.00	208.53	592.19	30.03	133.28	758.00
435	OFFICE SUPPLIES	608.00	0.00	481.06	15.49	126.94	587.18
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	208.53	1,364.15	75.47	200.32	1,493.20
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	220.00
CC TOT	VETERANS SERVICES	177,755.00	621.03	124,156.99	13,657.09	53,174.90	127,497.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	56,709.50	5,276.00	12,932.50	31,833.02
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	56,709.50	5,276.00	12,932.50	31,833.02
435	OFFICE SUPPLIES	2,500.00	524.94	1,999.28	614.82	16.51	1,275.15
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	524.94	1,999.28	614.82	16.51	1,275.15
CC TOT	OTHER CHARGES	72,142.00	524.94	58,708.78	5,890.82	12,949.01	33,108.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	0.00	11,250.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	84.65
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	35.35-
503	EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	452,644.93	0.00	47,355.07	468,042.13
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	1,234.62	452,644.93	0.00	47,355.07	624,198.13
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	452,644.93	0.00	47,355.07	624,162.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	23,825.88	2,647.32	7,938.12	23,825.88
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	24,075.88	2,647.32	7,938.12	24,075.88
201	SOCIAL SECURITY	1,985.00	0.00	1,414.17	155.20	570.83	1,408.48
204	STATE RETIREMENT	3,285.00	0.00	2,470.21	271.62	814.79	2,470.21
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,632.65	527.00	1,691.35	4,570.35
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	115.33	13.44	52.67	106.09
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,380.99	394.00	1,347.01	2,940.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	214.52	25.00	85.48	192.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	78.67	21.18	22.67-	52.83
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	330.75	36.30	134.25	329.38
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	12,637.29	1,443.74	4,673.71	12,070.78
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,489.98	280.44	68.02	1,281.60
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	12,492.00	12,891.62	1,483.00	13.00	15,997.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	12,492.00	15,381.60	1,763.44	2,631.02	17,279.20
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,198.61	1,301.39	31.67	0.00	1,731.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,748.61	1,301.39	31.67	0.00	2,281.50
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	800.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	800.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	14,240.61	54,193.16	5,886.17	15,242.85	56,507.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	39,130.37	1,178.08	24,156.11	76,980.84
100	SHERIFFS DEPARTMENT	855,782.00	597,200.27	161,478.75	6,249.37	168,652.64	897,868.14
OJ TOT	*****	881,517.00	612,132.33	200,609.12	7,427.45	192,808.75	974,848.98
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	614,459.13	400,967.50	7,427.45	187,123.57	974,848.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
FD TOT	GENERAL GOVERNMENT	42,710,221.40	2,051,538.15	30,601,595.80	2,936,938.49	11,260,158.34	31,355,136.31

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
OJ TOT *****CAPITAL OUTLAY**	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
CC TOT COUNTY BUILDINGS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	66.79	0.00	33.21	77.39
OJ TOT *****OTHER CHARGES***	100.00	0.00	66.79	0.00	33.21	77.39
CC TOT OTHER CHARGES	100.00	0.00	66.79	0.00	33.21	77.39
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,034.69	0.00	3,259.71	18,524.42

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
510	TRUSTEE'S COMMISSION	150.00	0.00	66.81	0.00	83.19	77.40
OJ TOT	*****OTHER CHARGES***	150.00	0.00	66.81	0.00	83.19	77.40
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,146.81	0.00	83.19	6,953.40
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,146.81	0.00	83.19	6,953.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,544.94	278.14	1,088.06	2,558.89
166	CUSTODIAL PERSONNEL	63,027.00	0.00	44,069.51	4,816.34	18,957.49	43,296.05
167	MAINTENANCE PERSONNEL	25,673.00	0.00	16,785.00	1,912.50	8,888.00	18,638.32
169	PART TIME PERSONNEL	10,500.00	0.00	6,161.74	681.59	4,338.26	6,130.40
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	69,561.19	7,688.57	33,271.81	70,623.66
201	SOCIAL SECURITY	6,376.00	0.00	4,151.25	457.36	2,224.75	4,223.31
204	STATE RETIREMENT	10,981.00	0.00	6,587.97	867.47	4,393.03	7,981.28
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,486.00	1,054.00	3,162.00	9,252.03
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	339.84	38.04	125.16	318.59
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	14,184.00	1,576.00	4,728.00	12,199.94
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	900.00	100.00	300.00	790.77
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	325.51	59.27	39.49	195.33
212	EMPLOYER MEDICARE	1,491.00	0.00	971.00	106.98	520.00	987.80
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	36,945.57	4,259.12	15,492.43	35,949.05
335	MAINT & REP SERV-BLDGS	25,000.00	13,088.96	14,354.90	1,477.39	12,226.61	15,318.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,616.49	1,599.54	0.00	2,800.00	1,734.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,705.45	15,954.44	1,477.39	15,026.61	17,053.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,073.16	486.45	0.00	500.00	433.71
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,073.16	486.45	0.00	500.00	433.71
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	155.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
CC TOT	COUNTY BUILDINGS	188,920.00	16,778.61	123,096.65	13,425.08	66,790.85	125,398.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	110,184.48	12,042.02	55,567.52	113,190.66
103	ASSISTANTS	69,388.00	0.00	48,835.93	5,337.26	20,552.07	49,102.80
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	120,666.22	13,198.34	51,140.78	120,737.16
133	PARAPROFESSIONALS	211,901.00	0.00	145,933.79	16,025.94	65,967.21	148,452.20
169	PART-TIME PERSONNEL	254,306.00	0.00	169,357.32	22,578.25	84,948.68	169,269.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,275.70
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	594,977.74	69,181.81	278,176.26	603,028.02
201	SOCIAL SECURITY	54,316.00	0.00	35,498.67	4,113.91	18,817.33	36,356.22
204	STATE RETIREMENT	73,674.00	0.00	50,800.80	5,769.50	22,873.20	53,568.74
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	38,734.50	4,743.00	11,857.50	37,114.97
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	2,166.52	243.18	801.48	1,966.09
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	67,374.00	7,486.00	22,458.00	58,316.61
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,275.00	475.00	1,425.00	3,780.71
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	2,568.16	458.62	152.16-	1,757.12
211	RETIREE BENEFITS	11,391.00	0.00	8,542.80	949.20	2,848.20	5,777.06
212	EMPLOYER MEDICARE	12,661.00	0.00	8,323.94	910.85	4,337.06	8,522.06
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	218,284.39	25,149.26	85,265.61	207,159.58
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	7,662.07	870.94	2,337.93	6,753.59
317	DATA PROCESSING SERVICES	27,000.00	6,340.37	23,390.73	1,548.19	1,156.01	23,419.77
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,284.40	8,595.41	349.00	3,352.03	8,842.62
334	MAINTENANCE AGREEMENTS	8,000.00	753.00	3,739.95	1,362.00	4,018.55	7,685.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	734.00	522.00	58.00	650.00	490.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	0.00	1,008.51	100.09
355	TRAVEL	2,000.00	995.61	343.97	11.41	1,286.32	1,590.71
356	TUITION	750.00	0.00	135.00	0.00	615.00	872.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	470.33
399	OTHER CONTRACTED SERVICES	38,000.00	9,340.06	16,706.02	1,276.95	15,703.00	20,083.22
OJ TOT	*****CONTRACTED SERVICES	114,250.00	23,116.44	61,471.15	5,476.49	41,627.35	79,307.33
410	CUSTODIAL SUPPLIES	18,000.00	3,511.75	9,600.60	909.65	9,000.00	14,636.20
411	DATA PROCESSING SUPPLIES	4,000.00	678.50	2,812.33	2,240.83	1,009.17	4,025.85
432	LIBRARY BOOKS	250,000.00	22,677.53	168,497.45	15,442.90	69,628.73	167,575.46
435	OFFICE SUPPLIES	40,000.00	12,273.98	11,244.92	1,138.60	26,282.44	18,853.30
437	PERIODICALS	30,000.00	4,563.19	22,988.07	56.97	23,062.13	20,216.05
452	UTILITIES	180,000.00	0.00	120,751.96	14,536.64	59,248.04	132,756.62
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,823.16	4,263.94	464.48	4,231.93	9,881.60
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	47,528.11	340,159.27	34,790.07	192,462.44	367,945.08
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	857.51	0.00	342.49	958.99
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,510.00	0.00	22,167.51	0.00	342.49	22,273.99
709 DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	0.00	604.28	15,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	0.00	604.28	15,088.66
CC TOT LIBRARIES	1,852,719.00	70,939.19	1,246,149.55	134,597.63	598,478.43	1,294,802.66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	14,266.68
169	PART TIME PERSONNEL	35,685.00	0.00	19,210.19	1,815.49-	16,474.81	8,166.94
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	19,210.19	1,815.49-	16,474.81	22,433.62
201	SOCIAL SECURITY	2,212.00	0.00	1,191.04	112.56-	1,020.96	1,395.11
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,839.82
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	73.08
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,095.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	200.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	153.68	14.53-	20.32	100.41
212	FICA-MEDICARE	517.00	0.00	337.75	32.86	179.25	326.29
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,682.47	94.23-	1,220.53	7,031.32
499	OTHER SUPPLIES & MATERIALS	44,858.00	12,990.70	35,766.80	5,635.06	8,019.92	24,625.60
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	12,990.70	35,766.80	5,635.06	8,019.92	24,625.60
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	12,990.70	56,713.46	3,725.34	25,715.26	54,144.54
FD TOT	PUBLIC LIBRARY	2,125,139.00	100,708.50	1,425,959.66	151,748.05	690,984.54	1,474,345.43

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	9,330.50	26,640.97	783.50	4,162.53	5,481.98
OJ TOT	*****CONTRACTED SERVICES	33,280.00	9,330.50	26,640.97	783.50	4,162.53	5,481.98
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,809.74	8,413.41	354.36	7,593.88	8,152.80
499	OTHER SUPPLIES & MATERIALS	385,720.00	74,302.41	73,381.82	5,444.89	244,181.20	28,131.18
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	78,112.15	81,795.23	5,799.25	251,775.08	36,283.98
510	TRUSTEE'S COMMISSION	3,000.00	0.00	391.38	0.00	2,608.62	3,376.02
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	391.38	0.00	2,608.62	3,376.02
CC TOT	SHERIFFS DEPARTMENT	437,000.00	87,442.65	108,827.58	6,582.75	258,546.23	45,141.98
FD TOT	DRUG CONTROL	437,000.00	87,442.65	108,827.58	6,582.75	258,546.23	45,141.98

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	29,226.79	3,332.88	10,773.21	6,029.94
111	PROBATION OFFICER	52,703.00	0.00	35,052.32	4,391.50	17,650.68	20,773.44
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	8,328.00	1,110.00	4,542.00	2,498.50
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	72,607.11	8,834.38	32,965.89	57,591.38
201	SOCIAL SECURITY	6,546.00	0.00	4,374.73	528.18	2,171.27	3,469.99
204	STATE RETIREMENT	9,512.00	0.00	3,157.26	578.78	6,354.74	5,033.84
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,587.50	1,054.00	6,060.50	4,742.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	330.54	39.06	137.46	213.72
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	8,668.00	1,182.00	5,516.00	5,847.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	550.00	75.00	350.00	382.68
210	UNEMPLOYMENT	224.00	0.00	340.20	62.67	116.20-	159.64
212	EMPLOYER MEDICARE	1,532.00	0.00	1,023.02	123.52	508.98	811.49
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	25,031.25	3,643.21	20,982.75	20,661.16
307	COMMUNICATION	3,480.00	0.00	2,024.62	160.30	1,455.38	1,074.40
320	DUES & MEMBERSHIPS	1,000.00	760.00	240.00	0.00	0.00	200.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	135.00	180.00	180.00	205.00	342.08
355	TRAVEL	11,400.86	758.00	8,601.01	0.00	2,169.85	2,153.69
356	TUITION	3,500.00	65.00	2,220.00	800.00	1,475.00	955.00
399	OTHER CONTRACTED SERVICES	4,130.00	988.30	2,935.65	390.79	206.05	1,723.98
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,946.30	16,201.28	1,531.09	6,531.28	7,463.15
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	996.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	1,500.00	0.00	0.00	3,309.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	386.42	652.50	36.08	39.33	1,166.56
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,641.93	5,187.65	765.54	1,118.38	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,528.35	5,840.15	801.62	4,666.85	6,116.29
510	TRUSTEES COMMISSION	500.00	0.00	510.38	0.00	10.38-	623.11
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	632.38	0.00	27.62	724.11
709	DATA PROCESSING EQUIPMENT	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
CC TOT	CRIMINAL COURT	193,343.00	6,474.65	121,313.02	14,810.30	67,474.39	93,599.54
FD TOT	DRUG COURT	193,343.00	6,474.65	121,313.02	14,810.30	67,474.39	93,599.54

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	57,120.91	6,268.92	24,375.09	57,674.06
103	ASSISTANT	70,490.00	0.00	44,099.24	5,422.28	26,390.76	49,817.19
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	42,384.63	4,461.54	15,616.37	48,223.56
119	ACCT/BOOKKEEPER	47,001.00	0.00	31,634.45	3,615.40	15,366.55	31,744.81
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	25,171.66	2,860.40	12,014.34	26,315.68
162	CLERICAL PERSONNEL	36,812.00	0.00	24,776.79	2,831.65	12,035.21	24,820.11
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	49,270.81	5,590.44	23,405.19	50,990.57
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	274,458.49	31,050.63	131,703.51	289,585.98
201	SOCIAL SECURITY	25,182.00	0.00	16,428.03	1,865.95	8,753.97	17,519.57
204	STATE RETIREMENT	41,673.00	0.00	27,936.42	3,186.80	13,736.58	28,163.06
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,715.00	2,635.00	7,905.00	23,422.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,255.32	144.48	477.68	1,093.80
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	27,968.00	3,152.00	9,856.00	24,111.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,800.00	200.00	600.00	1,566.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	224.55	39.17	77.55-	163.64
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	0.00	1,739.40	740.40
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	3,841.59	436.40	2,048.41	4,097.33
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	106,496.51	11,659.80	45,039.49	100,878.94
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	9,706.19	1,086.58	7,293.81	10,643.24
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,438.00	3,438.00	382.00	1,624.00	5,098.41
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	210.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	200.00	104.94	0.00	895.06	627.17
356	TUITION	750.00	0.00	45.00	45.00	705.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	1,788.00	17,226.13	1,513.58	13,385.87	20,693.82
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	609.30	47.80	390.70	509.80
415	ELECTRICITY	4,500.00	0.00	4,457.75	293.23	42.25	22,251.11
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	20,040.06
435	OFFICE SUPPLIES	3,000.00	0.00	1,469.93	17.48	1,530.07	476.74
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	3,393.40
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	0.00	6,923.07	358.51	17,063.02	46,671.11
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	33,767.93	0.00	7,466.07	37,059.07
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	5,134.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599	OTHER CHARGES	1,700.00	0.00	1,767.76	76.87	67.76-	1,844.37
OJ TOT	*****OTHER CHARGES***	137,248.00	0.00	119,099.69	76.87	18,148.31	123,939.18
CC TOT	ADMINISTRATION	750,946.00	1,788.00	524,203.89	44,659.39	225,340.20	581,769.03

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	83,169.50	9,505.04	40,396.50	87,382.76
141	FOREMEN	140,225.00	0.00	95,508.32	10,991.32	44,716.68	101,018.12
143	EQUIPMENT OPERATORS	225,535.00	0.00	145,461.50	16,644.80	80,073.50	158,944.91
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	64,511.48	7,430.36	51,757.52	82,065.21
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	522,973.01	59,367.98	262,224.99	551,520.38
147	TRUCK DRIVERS	135,173.00	0.00	92,956.69	10,397.93	42,216.31	95,502.46
149	LABORERS	144,191.00	0.00	77,738.13	8,043.58	66,452.87	102,750.00
187	OVERTIME	20,000.00	0.00	45,453.84	1,999.54	25,453.84-	27,389.78
189	OTHER SALARIES & WAGES	251,196.00	0.00	170,125.31	19,322.75	81,070.69	197,961.79
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,297,897.78	143,703.30	643,455.22	1,404,535.41
201	SOCIAL SECURITY	120,364.00	0.00	77,712.65	8,576.39	42,651.35	85,201.72
204	STATE RETIREMENT	192,909.00	0.00	131,321.18	14,604.41	61,587.82	140,728.51
205	EMPLOYEE INSURANCE	189,720.00	0.00	132,889.98	15,283.00	56,830.02	145,371.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	6,833.16	757.68	3,414.84	6,350.92
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	179,052.57	17,620.00	66,803.43	165,108.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	11,683.14	1,275.00	3,916.86	10,698.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,566.03	338.69	390.03-	1,200.63
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	14,002.00	431.80	21,851.00	8,366.33
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	18,174.77	2,005.77	9,975.23	20,016.18
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	573,235.48	60,892.74	266,640.52	583,042.69
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	0.00	443.00	1,507.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	20,693.41
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	62,688.00	571.00	43,174.33	3,108.00	20,318.92	188,043.70
OJ TOT	*****CONTRACTED SERVICES	66,188.00	571.00	44,831.33	3,108.00	22,161.92	211,144.11
404	ASPHALT-HOT MIX	170,000.00	5,466.46	160,598.90	0.00	3,934.64	100,646.61
405	ASPHALT-LIQUID	25,000.00	0.00	20,649.29	4,672.07	4,350.71	13,333.06
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	58,000.00	3,620.17	53,694.27	10,251.86	1,391.68	16,337.12
440	PIPE-METAL	21,000.00	4,000.00	12,307.71	0.00	4,692.29	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	27,500.00	3,612.78	23,110.94	0.00	776.28	0.00
447	STRUCTURAL STEEL	3,500.00	1,000.00	2,570.00	0.00	930.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	504.00	0.00	696.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	4,192.06	9,126.92	48.04-	44.33	503.45
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	21,891.47	290,538.13	14,875.89	25,339.83	155,767.27
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
726	STATE AID PROJECTS	495,500.00	61,795.00	304,593.36	0.00	129,111.64	566,464.35
OJ TOT	*****CAPITAL OUTLAY**	495,500.00	61,795.00	304,593.36	0.00	129,111.64	566,464.35

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	84,257.47	2,534,587.08	222,579.93	1,086,709.13	2,945,862.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	43,527.97	4,581.92	16,037.03	42,096.39
141	FOREMEN	91,865.00	0.00	67,131.76	7,066.51	24,733.24	64,923.51
142	MECHANICS	282,654.00	0.00	214,570.96	22,094.63	68,083.04	227,113.35
150	NIGHTWATCHMEN	98,699.00	0.00	71,550.18	7,487.51	27,148.82	72,093.87
187	OVERTIME	8,017.00	0.00	13,239.72	1,097.10	5,222.72-	5,407.38
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	410,020.59	42,327.67	130,779.41	413,617.29
201	SOCIAL SECURITY	33,530.00	0.00	24,547.91	2,518.65	8,982.09	24,499.45
204	STATE RETIREMENT	55,486.00	0.00	40,549.55	4,342.77	14,936.45	41,234.48
205	EMPLOYEE INSURANCE	50,592.00	0.00	41,810.52	5,006.50	8,781.48	39,594.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	2,002.68	228.06	638.32	1,901.40
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	47,683.43	5,516.00	13,780.57	42,968.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	3,066.86	350.00	833.14	2,787.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	465.16	84.17	171.16-	313.48
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	5,741.30	589.07	2,100.70	5,729.78
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	165,867.41	18,635.22	56,205.59	159,029.44
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	50.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	437.00	0.00	11,063.00	50.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	12,000.00	44,267.47	0.00	19,732.53	92,986.28
418	EQUIPT. & MACHINERY PARTS	79,300.00	3,268.58	70,466.63	6,944.29	5,885.28	56,990.13
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	15,857.90	60,953.82	11,893.99	26,188.28	284,416.06
433	LUBRICANTS	7,000.00	0.00	5,011.15	0.00	1,988.85	3,792.39
442	PROPANE GAS	1,500.00	605.81	894.19	103.55	0.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	19,500.00	2,213.79	15,285.09	265.05	4,214.91	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	100.60	30,971.46	749.38	528.54	34,125.99
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	34,046.68	227,849.81	19,956.26	59,238.39	491,695.21
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	34,046.68	810,718.81	80,919.15	257,286.39	1,071,685.94

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	18,820.00	0.00	500.00	0.00	18,320.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	17,500.00	0.00	16,412.00	0.00	1,088.00	0.00
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	18,885.33	20,044.55	2,088.08	106,125.00	75,501.70
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	18,885.33	41,136.55	2,088.08	129,033.00	75,501.70
CC TOT	CAPITAL OUTLAY	153,500.00	18,885.33	41,136.55	2,088.08	129,033.00	75,501.70
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	138,977.48	3,910,646.33	350,246.55	1,698,368.72	4,674,819.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,176,000.00	0.00	16,756,478.30	2,101,762.83	8,419,521.70	16,933,223.96
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	0.00	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,750.00	0.00	196,250.00	11,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	268,070.90	36,098.02	166,929.10	271,933.34
163	AIDES	1,400,000.00	0.00	890,895.89	115,988.46	509,104.11	726,714.40
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	0.00	409,714.14	376,132.23
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	13,500.00-
195	SUBSTITUTE TEACHERS	376,000.00	0.00	237,042.96	41,666.59	138,957.04	260,623.67
198	JANITORS ELECTIONS	279,000.00	0.00	194,102.31	29,975.47	84,897.69	197,236.28
OJ TOT	*****PERSONAL SERVICES*	28,682,000.00	0.00	18,487,158.72	2,325,491.37	10,194,841.28	18,954,136.38
201	SOCIAL SECURITY	1,735,000.00	0.00	1,103,370.95	138,667.31	631,629.05	1,136,368.86
204	STATE RETIREMENT	1,685,000.00	0.00	1,089,176.80	139,908.36	595,823.20	1,139,725.03
205	EMPLOYEE INSURANCE	1,970,000.00	0.00	1,293,602.10	166,195.87	676,397.90	1,236,802.53
206	EMPLOYEE INSURANCE-LIFE	121,500.00	0.00	79,588.03	10,311.63	41,911.97	71,781.38
207	EMPLOYEE INSURANCE-HEALTH	2,708,500.00	0.00	1,766,912.79	222,198.54	941,587.21	1,565,208.93
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	113,309.56	14,285.91	63,990.44	104,115.42
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	260,583.74	32,714.39	152,416.26	267,642.66
OJ TOT	*****EMPLOYEE BENEFITS*	8,810,300.00	0.00	5,706,543.97	724,282.01	3,103,756.03	5,521,644.81
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	52,662.08	196,650.40	54,164.30	22,726.00	164,460.42
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	951.90	5,208.07	1,351.07	1,791.93	6,426.12
399	OTHER CONTRACTED SERVICES	14,000.00	10,907.50	2,866.30	0.00	2,490.70	25,368.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	64,986.58	214,953.67	55,515.37	28,814.63	207,298.04
429	INSTRUCTIONAL SUPPLIES	359,000.00	5,200.86	346,082.63	7,714.93	12,644.31	372,118.36
449	TEXTBOOKS	190,000.00	3,586.83	187,045.62	4,971.04	2.70	337,038.54
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	8,787.69	533,128.25	12,685.97	12,647.01	709,156.90
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	73,774.27	24,965,784.61	3,117,974.72	13,340,058.95	25,392,236.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	135,558.50	0.00	5,941.50	119,958.08
163	AIDES	0.00	0.00	0.00	0.00	0.00	160,144.32
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	135,558.50	0.00	5,941.50	280,102.40
201	SOCIAL SECURITY	8,800.00	0.00	8,153.81	0.00	646.19	17,366.35
204	SOCIAL SECURITY	9,100.00	0.00	8,702.86	0.00	397.14	9,152.99
205	EMPLOYEE INSURANCE	6,500.00	0.00	9,486.00	0.00	2,986.00-	12,648.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	690.48	0.00	9.52	584.92
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	14,184.00	0.00	316.00	14,448.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	0.00	0.00	966.00
212	FICA-MEDICARE	2,200.00	0.00	1,957.36	0.00	242.64	4,061.48
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	44,074.51	0.00	1,374.51-	59,227.74
429	INSTRUCTIONAL SUPPLIES	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	500.00	180,900.69	0.00	29,099.31	339,330.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	2,667,672.27	379,168.14	1,371,027.73	2,992,595.12
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	0.00	34,317.50	29,900.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	515,033.68	56,004.56	392,966.32	597,276.24
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	536.30
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	3,208,388.45	435,172.70	1,816,311.55	3,620,307.66
201	SOCIAL SECURITY	310,600.00	0.00	190,398.28	25,759.26	120,201.72	217,124.69
204	STATE RETIREMENT	312,500.00	0.00	197,799.21	27,439.77	114,700.79	222,194.57
205	EMPLOYEE INSURANCE	350,900.00	0.00	212,707.52	30,347.54	138,192.48	248,480.02
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	13,869.97	1,993.74	6,530.03	13,829.37
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	341,661.96	45,459.41	237,338.04	338,676.75
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	21,492.75	2,851.26	15,407.25	22,258.28
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	45,171.14	6,112.78	27,528.86	51,227.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	1,023,100.83	139,963.76	659,899.17	1,113,791.40
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	20,695.68	46,108.35	0.00	419.52	41,878.88
312	CONTRACTS W/PRIVATE AGCY	35,000.00	6,227.59	5,200.81	915.27	25,296.60	21,848.42
336	MAINT & REPAIR - EQUIPMENT	2,000.00	483.48	399.52	242.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,529.52	14,084.02	0.00	127,235.12
OJ TOT	*****CONTRACTED SERVICES	99,000.00	27,406.75	67,238.20	15,241.29	27,216.12	191,688.53
429	INSTRUCTIONAL SUPPLIES	58,000.00	7,785.24	38,494.04	4,326.82	12,601.54	36,370.97
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	0.00	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	7,785.24	39,490.67	4,326.82	12,604.91	36,370.97
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	3,859.55
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	3,859.55
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	35,191.99	4,338,244.60	594,704.57	2,516,032.25	4,966,018.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,536,405.81	194,902.25	809,594.19	1,526,731.71
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	0.00	20,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	1,546,405.81	194,902.25	834,594.19	1,536,231.71
201	SOCIAL SECURITY	145,000.00	0.00	92,374.92	11,631.97	52,625.08	91,928.71
204	STATE RETIREMENT	151,000.00	0.00	99,268.00	12,512.77	51,732.00	97,853.05
205	EMPLOYEE INSURANCE	206,000.00	0.00	128,184.83	15,595.72	77,815.17	124,878.16
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	7,474.76	941.22	3,525.24	6,642.11
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	149,157.26	18,604.88	95,842.74	131,810.53
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	9,654.78	1,204.23	6,345.22	8,855.62
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	21,604.10	2,720.42	12,395.90	21,499.44
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	507,718.65	63,211.21	300,281.35	483,467.62
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,982.66
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	585.00	2,585.00	0.00	415.00	6,982.66
429	INSTRUCTIONAL SUPPLIES	70,000.00	17,128.78	53,607.41	11,731.51	427.97	54,539.88
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,606.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	17,260.78	53,607.41	11,731.51	927.97	57,146.54
506	LIABILITY INS	1,000.00	0.00	408.00	0.00	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	0.00	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	17,845.78	2,110,724.87	269,844.97	1,136,810.51	2,084,372.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,500.00	0.00	104,345.03	13,397.84	23,154.97	109,117.16
133	PARAPROFESSIONALS	10,000.00	0.00	6,159.00	822.00	3,841.00	5,067.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	167,500.00	0.00	110,504.03	14,219.84	56,995.97	114,184.16
201	FICA-REGULAR	9,490.00	0.00	5,599.22	687.94	3,890.78	5,955.53
204	STATE RETIREMENT	5,300.00	0.00	3,671.52	458.94	1,628.48	3,630.24
205	EMPLOYEE INSURANCE-DEPENDENT C	5,270.00	0.00	3,162.00	527.00	2,108.00	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	228.48	28.56	221.52	211.72
207	EMPLOYEE INSURANCE-HEALTH	9,065.00	0.00	5,910.00	788.00	3,155.00	2,751.85
208	EMPLOYEE INSURANCE-DENTAL	575.00	0.00	375.00	50.00	200.00	181.92
212	FICA-MEDICARE	2,500.00	0.00	1,583.68	203.19	916.32	1,655.75
OJ TOT	*****EMPLOYEE BENEFITS*	32,650.00	0.00	20,529.90	2,743.63	12,120.10	14,387.01
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	1,100.47	2,058.87	91.62	6,070.27	7,269.84
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	1,100.47	2,058.87	91.62	6,070.27	7,269.84
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	209,635.00	1,100.47	133,092.80	17,055.09	76,186.34	135,841.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	671,181.40	47,576.20	498,818.60	570,719.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	671,181.40	47,576.20	498,818.60	570,719.31
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
CC TOT	OTHER	1,180,000.00	10,000.00	671,181.40	47,576.20	498,818.60	580,625.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	64,165.86	7,129.54	21,434.14	64,165.86
162	CLERICAL PERSONNEL	39,600.00	0.00	24,681.30	3,290.84	14,918.70	19,661.30
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	88,847.16	10,420.38	36,352.84	83,827.16
201	SOCIAL SECURITY	7,800.00	0.00	5,305.45	624.18	2,494.55	4,975.23
204	STATE RETIREMENT	9,600.00	0.00	6,651.76	795.36	2,948.24	5,390.95
205	EMPLOYEE INSURANCE	19,200.00	0.00	8,838.58	1,054.00	10,361.42	11,544.36
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	301.73	37.38	198.27	237.95
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	9,850.00	1,182.00	4,550.00	8,255.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	583.42	69.06	316.58	506.32
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,240.71	145.98	659.29	1,163.49
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	32,771.65	3,907.96	21,528.35	32,073.85
CC TOT	ATTENDANCE	179,500.00	0.00	121,618.81	14,328.34	57,881.19	115,901.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	308,010.09	40,095.10	184,989.91	303,113.51
161	SECRETARYS	13,600.00	0.00	8,669.10	1,155.88	4,930.90	8,499.15
189	OTHER SALARIES & WAGES	56,500.00	0.00	37,566.24	4,695.78	18,933.76	36,942.24
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	354,245.43	45,946.76	208,854.57	348,554.90
201	SOCIAL SECURITY	35,400.00	0.00	21,316.92	2,756.84	14,083.08	20,955.40
204	STATE RETIREMENT	37,700.00	0.00	23,615.48	3,116.06	14,084.52	22,352.52
205	EMPLOYEE INSURANCE	29,000.00	0.00	16,864.00	2,108.00	12,136.00	16,860.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,031.59	144.90	868.41	927.68
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	31,520.00	3,940.00	14,180.00	26,831.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,876.96	236.23	973.04	1,689.01
212	FICA-MEDICARE	8,400.00	0.00	4,985.88	644.81	3,414.12	4,901.27
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	101,210.83	12,946.84	59,739.17	94,517.38
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	244.40	215.60	0.00	40.00	238.00
355	TRAVEL	4,500.00	1,824.48	2,300.95	4.60	650.16	4,301.86
399	OTHER CONTRACTED SERVICES	3,000.00	500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	2,568.88	2,516.55	4.60	3,690.16	4,539.86
413	DRUGS & MEDICAL SUPPLIES	20,000.00	3,211.53	18,976.03	2,467.75	2,492.68	15,229.38
429	INSTRUCTIONAL SUPPLIES	29,650.00	303.47	20,903.93	67.40	8,442.60	33,761.39
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	3,515.00	39,879.96	2,535.15	10,935.28	49,745.27
CC TOT	HEALTH SERVICES	782,200.00	6,083.88	497,852.77	61,433.35	283,219.18	497,357.41



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	855,569.18	106,779.54	486,430.82	877,279.23
130	SOCIAL WORKERS	19,350.00	0.00	3,783.72	18,765.66-	15,566.28	18,840.72
161	SECRETARY	54,700.00	0.00	30,601.65	4,080.22	24,098.35	28,555.65
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	889,954.55	92,094.10	526,095.45	924,675.60
201	SOCIAL SECURITY	89,400.00	0.00	55,266.69	6,910.95	34,133.31	56,457.82
204	STATE RETIREMENT	94,500.00	0.00	59,189.09	7,424.82	35,310.91	60,868.34
205	EMPLOYEE INSURANCE - DEPENDENT	93,145.00	0.00	51,630.88	6,848.84	41,514.12	53,738.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	4,156.80	530.46	3,043.20	3,604.36
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	90,690.71	11,382.27	48,109.29	77,828.93
208	EMPLOYEE INSURANCE-DENTAL	8,975.00	0.00	5,881.76	769.25	3,093.24	5,130.40
212	FICA-MEDICARE	21,100.00	0.00	12,925.11	1,616.24	8,174.89	13,213.78
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	279,741.04	35,482.83	173,378.96	270,841.79
322	EVALUATION & TESTING	75,000.00	68,565.48	26,329.68	3,465.00	5,022.71	34,998.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	390.92
399	OTHER CONTRACTED SERVICES	500.00	111.00	333.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	68,676.48	26,812.11	3,502.00	5,078.71	35,389.81
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	267.46
435	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	5,500.00	520.00	0.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	6,057.00	520.00	0.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	68,676.48	1,202,564.70	131,598.93	704,553.12	1,236,252.83



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	78,103.72	13,019.42	44,896.28	83,261.50
129	LIBRARIANS	1,089,000.00	0.00	698,672.42	84,031.02	390,327.58	709,957.12
161	SECRETARYS	111,600.00	0.00	83,635.02	9,292.78	27,964.98	102,865.86
163	LIBRARY ASSISTANTS	203,500.00	0.00	128,932.51	17,160.60	74,567.49	121,648.51
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	989,343.67	123,503.82	537,756.33	1,017,732.99
201	SOCIAL SECURITY	95,000.00	0.00	59,304.62	7,379.15	35,695.38	60,685.25
204	STATE RETIREMENT	97,500.00	0.00	61,068.52	7,867.23	36,431.48	65,244.50
205	EMPLOYEE INSURANCE	100,000.00	0.00	55,276.27	6,845.68	44,723.73	58,344.50
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,902.88	516.81	3,197.12	3,419.28
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	90,021.33	11,210.05	53,978.67	81,310.16
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	5,811.61	711.30	3,188.39	5,529.51
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	13,869.78	1,725.77	8,630.22	14,192.30
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	289,255.01	36,255.99	185,844.99	288,725.50
355	TRAVEL	18,400.00	4,723.53	5,246.48	798.01	9,103.30	8,723.73
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	4,723.53	5,246.48	798.01	10,103.30	9,523.73
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	943.00	194.27	0.00	0.00	943.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	943.00	287.27	93.00-	0.00	943.00	32,903.37
790	OTHER EQUIPMENT	3,657.00	0.00	3,656.74	0.00	0.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,657.00	0.00	3,656.74	0.00	0.26	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	5,010.80	1,287,408.90	160,557.82	734,647.88	1,348,885.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	42,109.28	5,263.66	21,390.72	46,312.96
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	176,606.06	22,052.32	89,393.94	174,543.68
161	SECRETARYS	37,300.00	0.00	27,940.68	3,104.52	9,359.32	27,457.02
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	246,656.02	30,420.50	120,143.98	248,313.66
201	SOCIAL SECURITY	23,000.00	0.00	13,449.15	1,667.28	9,550.85	13,638.28
204	STATE RETIREMENT	25,000.00	0.00	15,454.48	1,910.68	9,545.52	15,586.43
205	EMPLOYEE INSURANCE	16,100.00	0.00	9,749.50	1,581.00	6,350.50	8,430.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	883.01	115.50	716.99	772.64
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	18,912.00	2,364.00	10,088.00	16,511.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,200.00	150.00	800.00	1,091.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	3,472.04	426.22	2,027.96	3,515.64
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	63,120.18	8,214.68	39,079.82	59,545.81
355	TRAVEL	25,000.00	13,442.30	9,693.80	1,089.31	2,219.91	12,828.62
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	0.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	13,442.30	12,201.80	1,089.31	2,711.91	15,536.62
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	12.29	312.66	25.00	4,925.05	2,935.33
OJ TOT	*****OTHER CHARGES***	5,000.00	12.29	312.66	25.00	4,925.05	2,935.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	13,454.59	322,290.66	39,749.49	166,860.76	326,331.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	31,271.55	4,169.54	18,828.45	30,441.45
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	31,271.55	4,169.54	18,828.45	30,441.45
201	SOCIAL SECURITY	3,200.00	0.00	1,915.75	255.92	1,284.25	1,856.56
204	STATE RETIREMENT	5,200.00	0.00	3,208.57	427.81	1,991.43	3,126.27
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	156.64	21.00	143.36	137.01
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,130.82	763.26	3,469.18	5,347.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	389.01	48.43	210.99	348.83
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	448.15	59.86	351.85	434.26
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	12,248.94	1,576.28	7,451.06	11,250.23
348	POSTAL CHARGES	400.00	0.00	399.76	0.00	0.24	399.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	399.76	0.00	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	374.02	1,622.66	395.99	3.32	2,266.02
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	374.02	1,788.93	395.99	3.32	2,838.45
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	374.02	45,709.18	6,141.81	28,683.07	47,962.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	35,797.28	4,474.66	18,002.72	35,090.72
162	CLERICAL PERSONNEL	22,900.00	0.00	14,357.70	1,891.56	8,542.30	13,909.50
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	50,154.98	6,366.22	26,545.02	49,000.22
201	SOCIAL SECURITY	4,800.00	0.00	2,958.56	378.70	1,841.44	2,873.13
204	STATE RETIREMENT	5,800.00	0.00	3,753.84	481.36	2,046.16	3,680.41
205	EMPLOYEE INSURANCE	6,500.00	0.00	4,216.00	527.00	2,284.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	235.19	30.66	164.81	193.11
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,304.00	788.00	3,296.00	5,503.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	363.84
212	FICA-MEDICARE	1,200.00	0.00	694.35	88.56	505.65	671.96
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	18,561.94	2,344.28	10,338.06	17,501.25
399	OTHER CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	1,984.10
OJ TOT	*****CONTRACTED SERVICES	2,500.00	730.98	1,519.02	0.00	500.00	1,984.10
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	0.00	2,278.08	0.00	2,792.92	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	0.00	2,278.08	0.00	3,592.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	730.98	72,514.02	8,710.50	40,976.00	71,224.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	14,379.36	1,797.42	7,620.64	14,091.36
163	AIDES	16,000.00	0.00	8,313.57	1,026.38	7,686.43	24,792.13
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	22,692.93	2,823.80	15,307.07	38,883.49
201	SOCIAL SECURITY	2,200.00	0.00	1,370.60	174.58	829.40	2,268.92
204	STATE RETIREMENT	3,700.00	0.00	2,328.28	289.72	1,371.72	2,954.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,215.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	117.98	14.28	82.02	176.78
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	3,940.00	394.00	6,060.00	7,911.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	250.00	25.00	450.00	522.61
212	FICA-MEDICARE	500.00	0.00	320.47	40.82	179.53	530.58
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	8,327.33	938.40	8,972.67	18,580.44
CC TOT	OTHER PROGRAMS	55,300.00	0.00	31,020.26	3,762.20	24,279.74	57,463.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	38,372.00	2,706.56	51,628.00	49,173.96
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	28,350.00	3,150.00	9,450.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	66,722.00	5,856.56	61,078.00	77,523.96
201	SOCIAL SECURITY	8,000.00	0.00	4,068.59	359.43	3,931.41	4,717.26
204	STATE RETIREMENT	7,200.00	0.00	2,900.18	193.19	4,299.82	3,661.68
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	2,691.35	149.82	3,808.65	3,377.77
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,470.24	101.77	2,529.76	1,944.63
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	349.92	21.96	550.08	418.00
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	8,876.22	527.68	16,123.78	8,982.52
212	FICA-MEDICARE	1,900.00	0.00	951.74	84.08	948.26	1,105.08
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	21,308.24	1,437.93	32,391.76	24,177.71
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	11,000.00	1,000.00	7,074.00	0.00	2,926.00	3,737.25
349	PRINTING	3,000.00	0.00	563.55	0.00	2,436.45	2,475.00
355	TRAVEL	5,000.00	373.83	1,619.51	387.36	3,723.58	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	12,000.00	8,025.70	7,312.05	975.00	7,392.15	8,267.70-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	9,399.53	26,146.11	1,362.36	47,901.18	38,587.85
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	3,146.98	407.95	2,162.66	3,615.76
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	3,146.98	407.95	2,162.66	3,615.76
506	LIABILITY INSURANCE	155,000.00	0.00	154,394.50	0.00	605.50	85,688.00
510	TRUSTEES COMMISSION	573,000.00	0.00	467,006.74	0.00	105,993.26	496,067.59
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	191.30	8,425.92	74.10	154.08	9,400.11
OJ TOT	*****OTHER CHARGES***	894,930.00	191.30	788,127.16	74.10	106,752.84	752,710.70
CC TOT	BOARD OF EDUCATION	1,153,430.00	9,854.84	905,450.49	9,138.90	250,286.44	896,615.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	80,812.44	8,979.16	27,187.56	82,527.27
105	SUPERVISOR	90,000.00	0.00	67,456.98	7,495.22	22,543.02	66,380.58
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	33,460.40	3,695.60	10,939.60	33,073.20
162	CLERICAL PERSONNEL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,798.74
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	7,159.71
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	206,069.62	23,387.18	86,030.38	217,939.50
201	SOCIAL SECURITY	18,500.00	0.00	12,440.41	1,416.90	6,059.59	12,582.16
204	STATE RETIREMENT	26,000.00	0.00	18,091.47	2,061.16	7,908.53	19,070.88
205	EMPLOYEE INSURANCE	19,000.00	0.00	14,226.39	1,581.00	4,773.61	13,112.44
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,323.48	151.86	1,076.52	1,278.92
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	14,180.10	1,576.00	4,819.90	11,572.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	883.59	100.00	316.41	764.98
209	DISABILITY INSURANCE	1,500.00	0.00	76.62	25.54	1,423.38	1,053.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,921.15	331.38	1,578.85	3,095.63
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	64,143.21	7,243.84	27,956.79	62,530.89
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	5,864.67	51.83	5,135.33	5,437.96
349	PRINTING	5,000.00	0.00	2,750.00	180.00	2,250.00	7,286.45
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	3,995.54	12,083.72	7,296.00	2,025.44	10,355.69
OJ TOT	*****CONTRACTED SERVICES	42,000.00	5,410.54	24,649.95	7,527.83	12,369.77	24,321.36
435	OFFICE SUPPLIES	15,000.00	2,547.62	9,092.63	526.00	5,601.25	13,082.24
499	OTHER SUPPLIES	4,000.00	467.48	996.17	32.52	3,301.39	2,595.40
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	3,015.10	10,088.80	558.52	8,902.64	15,677.64
599	OTHER CHARGES	7,600.00	485.71	2,357.64	0.00	5,506.65	9,787.56
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	2,357.64	0.00	5,506.65	9,787.56
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	8,911.35	307,309.22	38,717.37	140,766.23	330,256.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,488,500.00	0.00	992,197.76	124,024.72	496,302.24	981,827.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	36,089.40	4,811.92	21,710.60	35,020.53
139	ASSISTANT PRINCIPAL	1,068,500.00	0.00	706,230.44	87,969.76	362,269.56	748,081.76
161	SECRETARYS	1,060,300.00	0.00	663,087.52	88,213.38	397,212.48	641,086.22
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	2,397,605.12	305,019.78	1,277,494.88	2,406,016.15
201	SOCIAL SECURITY	226,000.00	0.00	144,084.73	18,305.90	81,915.27	144,516.56
204	STATE RETIREMENT	273,500.00	0.00	175,655.61	22,609.62	97,844.39	173,451.12
205	EMPLOYEE INSURANCE	270,000.00	0.00	162,276.55	20,553.00	107,723.45	171,316.14
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	9,133.37	1,194.90	5,866.63	7,740.61
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	230,884.00	29,156.00	129,116.00	202,467.16
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	15,057.62	1,888.81	8,942.38	13,771.58
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	33,697.24	4,281.24	20,302.76	33,810.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	770,789.12	97,989.47	451,710.88	747,073.29
307	COMMUNICATION	214,000.00	29,074.87	140,367.28	14,511.41	55,261.20	209,778.50
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	4,250.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	2,157.21	143.55	2,821.04	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	71,209.87	147,259.49	14,654.96	62,347.24	215,694.28
499	OTHER SUPPLIES	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	645.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	645.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,290.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,290.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	71,709.87	3,316,243.73	417,664.21	1,793,963.00	3,373,014.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	92,043.72	10,227.08	30,956.28	91,997.64
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	92,043.72	10,227.08	30,956.28	91,997.64
201	SOCIAL SECURITY	8,000.00	0.00	5,210.52	578.72	2,789.48	5,266.89
204	STATE RETIREMENT	13,000.00	0.00	9,443.70	1,049.30	3,556.30	9,438.99
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	9,486.00	1,054.00	3,514.00	9,483.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	461.16	51.24	238.84	414.12
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	10,638.00	1,182.00	3,862.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	608.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,218.66	135.34	681.34	1,231.65
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	37,133.04	4,125.60	14,866.96	35,731.32
CC TOT	FISCAL SERVICES	175,000.00	0.00	129,176.76	14,352.68	45,823.24	127,728.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,863,728.89	201,982.64	559,771.11	1,853,050.87
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	1,863,728.89	201,982.64	564,771.11	1,853,469.09
201	SOCIAL SECURITY	149,000.00	0.00	111,381.95	12,056.06	37,618.05	110,980.33
204	STATE RETIREMENT	233,500.00	0.00	172,359.99	19,465.84	61,140.01	165,614.42
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	207,816.51	22,577.45	70,383.49	197,832.65
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	8,867.88	981.96	2,632.12	7,959.06
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	308,539.46	34,200.97	121,960.54	265,930.65
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	19,773.93	2,195.11	8,226.07	17,572.03
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	26,049.61	2,819.60	9,750.39	25,954.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	854,789.33	94,296.99	311,710.67	791,844.01
322	EVALUATION & TESTING	2,000.00	975.00	225.00	0.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	58,880.91	117,897.14	10,376.86	9,701.39	102,914.19
OJ TOT	*****CONTRACTED SERVICES	152,000.00	59,855.91	118,122.14	10,376.86	11,476.39	104,339.19
410	CUSTODIAL SUPPLIES	210,000.00	20,576.72	159,801.28	11,576.41	29,682.50	185,325.05
415	ELECTRICITY	2,794,000.00	0.00	1,750,361.21	233,556.30	1,043,638.79	2,016,534.76
423	FUEL OIL	35,000.00	8,547.69	45,806.51	0.00	0.00	20,744.31
434	NATURAL GAS	281,000.00	0.00	190,006.28	48,973.86	90,993.72	234,058.37
454	WATER & SEWER	293,000.00	0.00	243,804.99	43,448.74	49,195.01	195,523.67
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	29,124.41	2,389,780.27	337,555.31	1,213,510.02	2,652,186.16
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	88,980.32	5,317,420.63	644,211.80	2,101,468.19	5,535,731.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	22,313.52	0.00	22,386.48	22,313.52
161	SECRETARY	32,500.00	0.00	24,227.82	2,691.98	8,272.18	23,701.22
167	MAINTENANCE PERSONNEL	633,500.00	0.00	455,139.34	51,105.92	178,360.66	449,053.87
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	501,680.68	53,797.90	212,019.32	495,068.61
201	SOCIAL SECURITY	44,000.00	0.00	30,476.69	3,664.71	13,523.31	29,650.37
204	STATE RETIREMENT	71,800.00	0.00	51,093.06	5,997.16	20,706.94	49,930.36
205	EMPLOYEE INSURANCE	57,000.00	0.00	39,261.50	4,743.00	17,738.50	39,349.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,473.08	288.12	1,126.92	2,193.00
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	57,524.00	6,304.00	25,476.00	50,553.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,475.00	400.00	2,025.00	3,097.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	7,127.82	857.08	3,372.18	6,934.07
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	191,431.15	22,254.07	83,968.85	181,707.43
307	COMMUNICATION	900.00	0.00	405.25	43.25	494.75	605.43
335	MAINT & REP SERV-BLDGS	32,000.00	753.97	31,280.16	612.50	965.87	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	8,976.77	65,549.79	2,000.00	0.00	50,363.97
338	MAINTENANCE - VEHICLES	19,000.00	1,264.76	15,320.82	879.28	2,664.14	12,951.63
399	OTHER CONTRACTED SERVICES	195,000.00	45,893.24	169,299.49	8,678.61	0.00	138,727.88
OJ TOT	*****CONTRACTED SERVICES	316,900.00	56,888.74	281,855.51	12,213.64	4,124.76	238,455.08
418	EQUIPMENT & MACHINERY PARTS	96,000.00	8,103.36	79,274.88	5,157.01	8,906.71	89,716.97
425	GASOLINE	65,000.00	39,871.07	34,651.05	4,314.03	452.70	39,839.21
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	10,149.02	175,564.47	7,593.93	19,929.09	162,588.55
OJ TOT	*****SUPPLIES & MATERIAL	366,000.00	58,123.45	289,490.40	17,064.97	29,288.50	326,586.42
599	OTHER CHARGES	23,500.00	7,844.00	17,613.00	1,957.00	0.00	15,656.00
OJ TOT	*****OTHER CHARGES***	23,500.00	7,844.00	17,613.00	1,957.00	0.00	15,656.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	122,856.19	1,282,070.74	107,287.58	329,401.43	1,257,473.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	41,261.28	5,157.66	20,738.72	40,413.28
162	CLERICAL PERSONNEL	38,000.00	0.00	28,283.94	3,142.66	9,716.06	27,784.62
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	69,545.22	8,300.32	30,454.78	68,197.90
201	SOCIAL SECURITY	6,200.00	0.00	4,264.05	507.60	1,935.95	4,175.89
204	STATE RETIREMENT	7,900.00	0.00	5,566.90	653.56	2,333.10	5,464.92
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	297.18	36.96	202.82	247.83
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,698.00	788.00	2,902.00	5,847.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	425.00	50.00	175.00	384.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	997.29	118.72	502.71	976.71
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	18,248.42	2,154.84	8,051.58	17,097.76
313	CONTRACTS W/PARENTS	4,000.00	1,293.73	537.28	0.00	2,487.87	3,237.85
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	900.00	2,262,707.35	286,075.06	386,392.65	2,350,178.30
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,382.36	2,350.59	411.84	2,007.77	2,692.13
340	MEDICAL SERVICES	3,000.00	350.00	853.00	219.00	1,897.00	2,848.00
399	OTHER CONTRACTED SERVICES	285,000.00	0.00	235,353.00	29,421.00	49,647.00	462,652.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	3,926.09	2,501,801.22	316,126.90	442,432.29	2,821,609.12
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	263,360.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	263,360.00
CC TOT	TRANSPORTATION	3,279,300.00	4,593.09	2,788,843.86	326,582.06	487,689.65	3,170,264.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	7,437.84	72.96	44,627.04
116	TEACHERS	69,800.00	0.00	52,315.56	5,812.84	17,484.44	52,219.20
120	COMPUTER PROGRAMMERS	161,500.00	0.00	109,490.40	10,920.42	52,009.60	122,688.20
162	CLERICAL PERSONNEL	75,900.00	0.00	50,155.88	5,881.42	25,744.12	56,255.76
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	256,588.88	30,052.52	95,311.12	275,790.20
201	SOCIAL SECURITY	22,500.00	0.00	14,624.67	1,319.66	7,875.33	16,407.58
204	STATE RETIREMENT	32,600.00	0.00	21,833.47	2,097.04	10,766.53	24,600.07
205	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	32,147.00	3,162.00	9,853.00	26,861.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,097.16	105.00	802.84	1,078.68
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	24,822.00	2,364.00	10,678.00	23,722.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,575.00	150.00	725.00	1,553.01
212	FICA-MEDICARE	5,300.00	0.00	3,420.45	308.64	1,879.55	3,837.36
OJ TOT	*****EMPLOYEE BENEFITS*	142,100.00	0.00	99,519.75	9,506.34	42,580.25	98,060.46
399	OTHER CONTRACTED SERVICES	125,050.00	15,941.90	79,349.43	0.00	30,054.89	58,313.56
OJ TOT	*****CONTRACTED SERVICES	125,050.00	15,941.90	79,349.43	0.00	30,054.89	58,313.56
411	DATA PROCESSING SUPPLIES	19,000.00	6,239.75	18,383.71	551.96	8,268.07	6,491.49
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	6,239.75	18,383.71	551.96	8,268.07	6,491.49
709	DATA PROCESSING EQUIPMENT	42,000.00	136.30	36,463.05	0.00	18,929.22	18,458.92
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	5,458.00	11,648.00	606.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	5,594.30	48,111.05	606.00	28,929.22	20,446.46
CC TOT	CENTRAL AND OTHER	690,050.00	27,775.95	501,952.82	40,716.82	205,143.55	459,102.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	191,245.28	25,263.38	91,154.72	156,523.84
163	AIDES	68,521.00	0.00	41,763.56	5,429.88	26,757.44	41,609.52
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	233,008.84	30,693.26	117,912.16	198,133.36
201	SOCIAL SECURITY	24,000.00	0.00	14,004.71	1,834.62	9,995.29	11,979.37
204	STATE RETIREMENT	28,500.00	0.00	15,107.22	2,034.71	13,392.78	13,782.28
205	EMPLOYEE INSURANCE	19,500.00	0.00	13,439.00	2,108.00	6,061.00	8,352.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,157.52	148.68	842.48	949.12
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	36,619.95	4,724.85	26,480.05	28,788.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,282.07	297.96	1,617.93	1,883.35
212	FICA-MEDICARE	6,000.00	0.00	3,275.39	429.07	2,724.61	2,801.60
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	85,885.86	11,577.89	61,114.14	68,537.13
399	OTHER CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	25,607.99	13,571.01	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	943.94	2,313.90	1,516.23	29,826.49	3,624.78
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	943.94	2,313.90	1,516.23	29,826.49	3,624.78
504	INDIRECT COST	6,864.00	0.00	0.00	0.00	6,864.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	298.00	617.49	0.00	4,084.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	298.00	617.49	0.00	10,948.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	26,849.93	335,397.10	43,787.38	219,801.30	271,464.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	1,739.00	13,861.00	1,291.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,739.00	13,861.00	1,291.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	14,822.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	14,822.48
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	56,649.45
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	54,890.59
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	69,124.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	470,510.04
CC TOT	REGULAR CAPITAL OUTLAY	0.00	13,219.53	5,004.00	1,291.00	8,857.00	485,332.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,594,833.00	607,494.33	51,131,751.62	6,117,187.79	25,221,432.93	53,383,372.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	825,807.70	103,013.77	734,439.21	703,196.43
163	Educational Assistants	839,075.00	0.00	530,760.22	68,193.36	308,314.78	490,068.00
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,321.91	0.00	1,356,567.92	171,207.13	1,052,753.99	1,193,264.43
201	Social Security	133,258.57	0.00	73,036.71	9,039.91	60,221.86	65,789.29
204	State Retirement	100,374.79	0.00	64,300.45	8,166.10	36,074.34	53,838.33
205	Employee Insurance - Dependent	90,380.50	0.00	61,132.00	7,905.00	29,248.50	43,998.05
206	Employee Insurance - Life	7,427.98	0.00	4,301.28	557.76	3,126.70	3,274.48
207	Employee Insurance - Health	179,270.00	0.00	108,744.00	13,790.00	70,526.00	82,557.00
208	Employee Insurance - Dental	11,375.00	0.00	6,875.00	875.00	4,500.00	5,595.60
212	Employer Medicare Liability	31,165.69	0.00	19,124.69	2,364.08	12,041.00	16,979.83
OJ TOT	*****EMPLOYEE BENEFITS*	553,252.53	0.00	337,514.13	42,697.85	215,738.40	272,032.58
399	Other Contracted Services	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
OJ TOT	*****CONTRACTED SERVICES	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
429	INSTRUCTIONAL MATERIALS & SUPP	195,574.50	1,279.88	93,882.38	747.49	101,518.49	51,447.57
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	27,850.00
OJ TOT	*****SUPPLIES & MATERIAL	200,704.50	1,279.88	93,882.38	747.49	106,648.49	79,297.57
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	6,916.17	25,292.07	4,207.90	8,221.76	20,154.42
OJ TOT	*****OTHER CHARGES***	46,976.00	6,916.17	25,292.07	4,207.90	15,147.76	20,154.42
709	DATA PROCESSING EQUIPMENT	40,000.00	9,980.00	19,916.96	0.00	10,103.04	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	0.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	9,980.00	28,515.62	0.00	11,804.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	18,176.05	1,862,498.12	218,860.37	1,402,093.02	1,589,938.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	401,834.26	18,658.22	307,965.74	29,546.72
162	Clerical	118,300.00	0.00	59,614.65	7,948.62	58,685.35	58,706.10
163	TEACHER ASSISTANTS	1,427,498.09	0.00	671,483.63	88,347.27	756,014.46	556,045.82
171	SPEECH PATHOLOGISTS	62,000.00	0.00	11,074.36	2,013.52	50,925.64	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	10,000.00	0.00	7,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	1,154,006.90	116,967.63	1,180,601.19	644,298.64
201	SOCIAL SECURITY	153,093.35	0.00	67,576.37	6,885.42	85,516.98	38,040.16
204	State Retirement	169,640.23	0.00	79,600.52	9,117.05	90,039.71	51,215.70
205	Employee Insurance - Dependent	234,074.00	0.00	138,601.00	13,175.00	95,473.00	74,034.95
206	Employee Insurance - Life	10,590.32	0.00	4,972.43	479.64	5,617.89	2,420.04
207	Employee Insurance - Health	432,734.00	0.00	206,106.00	22,852.00	226,628.00	126,748.55
208	Employee Insurance - Dental	28,250.00	0.00	13,936.00	1,575.00	14,314.00	9,167.08
212	FICA MEDICARE	36,245.73	0.00	15,922.84	1,624.74	20,322.89	9,012.73
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	526,715.16	55,708.85	537,912.47	310,639.21
399	OTHER CONTRACTED SERVICES	559,465.78	122,361.60	178,388.40	12,395.11	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	122,361.60	178,388.40	12,395.11	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	7,863.78	116,930.60	4,669.46	309,425.74	20,528.61
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	7,863.78	116,930.60	4,669.46	309,425.74	20,528.61
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	0.00	0.00	6,590.99	479.00
524	IN SERVICE	18,000.00	15,000.00	3,000.00	0.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,327.82	15,000.00	3,000.00	0.00	7,327.82	6,479.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	843.80	0.00	0.00	19,156.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	843.80	0.00	0.00	19,156.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	146,069.18	1,979,041.06	189,741.05	2,313,139.20	981,945.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	15,034.79	1,528.86	7,665.21	17,550.72
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	15,034.79	1,528.86	7,665.21	17,550.72
201	Social Security	1,190.00	0.00	929.28	94.30	260.72	1,088.10
204	State Retirement	2,400.00	0.00	556.75	156.86	1,843.25	1,800.72
206	Employee Insurance - Life	100.00	0.00	73.08	7.56	26.92	80.04
207	Employee Insurance - Health	0.00	0.00	2,758.00	394.00	2,758.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	175.00	25.00	125.00	0.00
212	Employer Medicare Liability	400.00	0.00	217.35	22.06	182.65	254.52
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	4,709.46	699.78	319.46-	3,223.38
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	61,410.00	3,858.12	62,793.15	10,690.25	593.44	30,594.80
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	3,858.12	62,793.15	10,690.25	593.44	30,894.80
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	Other Charges	1,092.00	0.00	455.79	0.00	1,092.00	693.19
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	0.00	1,492.00	743.79
730	Vocational Instructional Equip	76,000.00	885.96	78,556.71	5,722.10	157.10	116,594.15
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	885.96	78,556.71	5,722.10	157.10	116,594.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	5,068.72	162,125.26	18,640.99	9,588.29	169,156.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	21,987.00	0.00	0.00	6,322.00
189	OTHER SALARIES	40,245.93	0.00	23,993.81	1,628.88	16,252.12	12,459.67
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	45,980.81	1,628.88	16,252.12	18,781.67
201	SOCIAL SECURITY	1,774.02	0.00	1,172.54	100.50	601.48	810.96
204	STATE RETIREMENT	2,288.88	0.00	1,657.52	136.40	631.36	1,080.00
206	Employee Insurance - Life	57.60	0.00	37.80	4.20	19.80	34.48
207	Employee Insurance - Health	6,462.00	0.00	3,546.00	394.00	2,916.00	3,439.80
208	Employee Insurance - Dental	350.00	0.00	225.00	25.00	125.00	225.84
212	FICA MEDICARE	427.17	0.00	274.25	23.50	152.92	179.79
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	6,913.11	683.60	4,446.56	5,770.87
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	6,250.00
355	TRAVEL	177,849.16	15,852.61	36,621.75	7,195.44	126,968.82	11,073.25
399	Other Contracted Services	3,000.00	1,746.00	1,672.00	418.00	0.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	187,166.66	17,598.61	49,603.25	7,613.44	128,659.32	18,577.25
499	OTHER SUPPLIES & MATERIALS	3,593.13	3,593.13	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,593.13	3,593.13	0.00	0.00	0.00	0.00
513	Workers Compensation	32.00	0.00	105.74	0.00	73.74-	0.00
524	In-service/Professional Develo	184,104.22	10,046.51	106,858.24	5,544.88	86,263.40	68,042.70
599	OTHER CHARGES	602,953.00	7,279.63	3,382.25	225.00	592,291.12	0.00
OJ TOT	*****OTHER CHARGES***	787,089.22	17,326.14	110,346.23	5,769.88	678,480.78	68,042.70
790	OTHER EQUIPMENT	59,880.81	463.20	59,430.86	0.00	13.25-	3,271.90
OJ TOT	*****CAPITAL OUTLAY**	59,880.81	463.20	59,430.86	0.00	13.25-	3,271.90
CC TOT	OTHER STUDENT SUPPORT	1,111,322.42	38,981.08	272,274.26	15,695.80	827,825.53	114,444.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	33,489.48	0.00	0.52	32,853.96
161	SECRETARY	59,595.00	0.00	44,152.37	3,537.14	15,442.63	28,798.74
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	77,641.85	3,537.14	15,443.15	61,652.70
201	SOCIAL SECURITY	5,703.00	0.00	4,033.58	146.06	1,669.42	3,549.37
204	STATE RETIREMENT	5,050.00	0.00	2,754.29	241.70	2,295.71	5,063.94
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	7,903.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	215.08	11.76	11.92	228.24
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,159.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	338.76
212	FICA MEDICARE	1,334.00	0.00	1,078.26	51.29	255.74	829.97
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	13,757.21	450.81	9,260.79	23,073.53
355	TRAVEL	4,000.00	1,140.78	1,760.46	129.54	1,098.76	1,339.29
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,140.78	1,760.46	129.54	1,098.76	1,339.29
499	OTHER SUPPLIES	4,000.00	137.75	2,559.92	171.34	1,802.33	1,831.73
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	137.75	2,559.92	171.34	1,802.33	1,831.73
513	WORKERS COMP	199.00	0.00	0.00	0.00	199.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	25,282.44	0.00	26,733.25	120.00	21,653.51	40,731.47
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,733.25	120.00	21,852.51	40,731.47
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	9,796.44
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	9,796.44
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	1,278.53	126,695.69	4,408.83	53,909.54	138,425.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	89,326.95	11,225.14	88,673.05	83,070.72
162	Clerical	96,603.20	0.00	57,909.60	6,434.40	38,693.60	57,597.48
189	Other Salaries	57,300.00	0.00	22,696.09	2,091.34	34,603.91	19,378.06
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	169,932.64	19,750.88	161,970.56	160,046.26
201	Social Security	20,400.00	0.00	8,501.87	1,024.00	11,898.13	9,296.32
204	State Retirement	25,400.00	0.00	11,999.29	1,423.58	13,400.71	11,572.73
205	Employee Insurance - Dependent	21,500.00	0.00	9,222.50	1,581.00	12,277.50	4,215.40
206	Employee Insurance - Life	2,800.00	0.00	631.72	81.90	2,168.28	567.80
207	Employee Insurance - Health	32,600.00	0.00	12,214.00	1,576.00	20,386.00	11,695.50
208	Employee Insurance - Dental	2,400.00	0.00	975.00	125.00	1,425.00	907.52
212	FICA MEDICARE	5,400.00	0.00	2,405.32	278.28	2,994.68	2,275.68
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	45,949.70	6,089.76	64,550.30	40,530.95
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
504	INDIRECT COSTS	48,413.92	0.00	0.00	0.00	48,413.92	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	1,340.88	34,325.94	7,196.99	90,348.18	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	1,340.88	34,325.94	7,196.99	139,762.10	0.00
790	OTHER EQUIPMENT	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	57,263.88	260,217.95	33,037.63	470,749.29	249,917.98

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,500.00	92.95	1,572.88	35.88	834.17	1,079.17
OJ TOT	*****CONTRACTED SERVICES	2,500.00	92.95	1,572.88	35.88	834.17	1,079.17
790	Other Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,700.00	92.95	1,572.88	35.88	2,034.17	1,079.17

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	704,000.00	0.00	301,616.00	37,702.00	402,384.00	74,808.00
OJ TOT	*****CONTRACTED SERVICES	704,000.00	0.00	301,616.00	37,702.00	402,384.00	74,808.00
CC TOT	TRANSPORTATION	704,000.00	0.00	301,616.00	37,702.00	402,384.00	74,808.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	536.19	0.00	463.81	0.00
212	EMPLOYER MEDICARE	500.00	0.00	125.42	0.00	374.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	661.61	0.00	838.39	0.00
422	FOOD SUPPLIES	1,000.00	0.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	17,500.00	0.00	29,713.53	0.00	8,190.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590	TRANSFERS TO OTHER FUNDS	376,916.31	0.00	139,714.31	0.00	237,202.00	339,330.14
OJ TOT	*****OTHER CHARGES***	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
CC TOT	TRANSFERS OUT	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
FD TOT	SCHOOL FEDERAL PROJECTS	11,061,347.95	266,930.39	5,135,469.06	518,122.55	5,766,456.43	3,659,046.02

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	55,306.70	6,198.16	19,093.30	51,492.78
119	ACCOUNTANTS	61,800.00	0.00	48,314.05	5,344.06	13,485.95	48,004.21
165	CAFETERIA PERSONNEL	1,997,100.00	0.00	1,364,808.78	168,420.23	632,291.22	1,363,038.97
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,300.00	0.00	1,468,429.53	179,962.45	664,870.47	1,490,713.46
201	SOCIAL SECURITY	130,000.00	0.00	87,264.95	10,632.33	42,735.05	88,623.03
204	STATE RETIREMENT	125,000.00	0.00	87,142.33	10,955.39	37,857.67	86,157.34
205	EMPLOYEE INSURANCE	199,000.00	0.00	118,311.50	15,810.00	80,688.50	116,188.50
206	LIFE INSURANCE	6,300.00	0.00	4,475.62	558.84	1,824.38	4,085.60
207	HEALTH INSURANCE	278,000.00	0.00	183,998.00	22,852.00	94,002.00	159,233.86
208	DENTAL INSURANCE	17,500.00	0.00	11,675.00	1,450.00	5,825.00	10,482.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	2,816.60	521.43	1,183.40	2,214.72
211	RETIREE BENEFITS	25,500.00	0.00	10,147.80	1,269.60	15,352.20	11,467.48
212	MEDICARE	30,000.00	0.00	20,588.02	2,510.65	9,411.98	20,920.93
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	526,419.82	66,560.24	288,880.18	499,373.73
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,272.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	8,727.25	59,181.79	9,407.32	58.36	46,173.62
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,450.34
354	TRANSPORTATION OF COMMODITIES	40,000.00	4,741.18	38,165.10	7,758.46	0.00	29,970.64
355	TRAVEL	14,500.00	2,669.91	5,568.39	956.42	9,045.48	7,964.09
399	OTHER CONTRACTED SERVICES	97,000.00	15,219.36	74,692.65	6,637.34	8,116.00	66,408.00
OJ TOT	*****CONTRACTED SERVICES	217,500.00	31,357.70	183,425.79	24,759.54	17,401.98	155,238.69
410	CUSTODIAL SUPPLIES	45,000.00	1,067.86	46,955.28	1,139.06	10,000.00	25,534.49
422	FOOD SUPPLIES	2,012,000.00	428,659.93	1,495,073.25	201,544.22	187,750.81	1,521,215.14
435	OFFICE SUPPLIES	3,000.00	2,381.22	2,197.07	55.20	411.00	3,263.66
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	6,913.06
499	OTHER SUPPLIES & MATERIALS	90,808.00	25,624.81	72,326.09	12,394.85	1,073.03	74,833.39
OJ TOT	*****SUPPLIES & MATERIAL	2,150,808.00	458,693.25	1,616,551.69	215,133.33	199,234.84	1,631,759.74
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	3,000.00	919.68	1,069.87	85.00	1,930.13	5,285.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,000.00
OJ TOT	*****OTHER CHARGES***	50,000.00	919.68	47,475.77	85.00	2,524.23	48,285.61
709	DATA PROCESSING EQUIPMENT	31,000.00	6,680.00	23,109.39	0.00	2,890.61	21,396.80
710	FOOD SERVICE EQUIPMENT	79,575.00	5,539.32	86,949.85	884.43	14,366.58	39,440.75
OJ TOT	*****CAPITAL OUTLAY**	110,575.00	12,219.32	110,059.24	884.43	17,257.19	60,837.55
CC TOT	FOOD SERVICE	5,477,483.00	503,189.95	3,952,361.84	487,384.99	1,190,168.89	3,886,208.78
FD TOT	CENTRAL CAFETERIA	5,477,483.00	503,189.95	3,952,361.84	487,384.99	1,190,168.89	3,886,208.78

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	50,218.38	5,579.82	16,781.62	49,453.92
162	CLERICAL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,798.74
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	674,035.29	65,444.96	530,964.71	772,224.69
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,883.50
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	753,208.47	74,241.98	656,491.53	865,360.85
201	SOCIAL SECURITY	82,000.00	0.00	43,344.50	4,224.41	38,655.50	49,322.30
204	STATE RETIREMENT	64,000.00	0.00	38,197.94	3,905.58	25,802.06	37,111.33
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	32,203.56	4,135.58	6,296.44	23,264.81
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	617.90	72.48	282.10	529.44
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	32,747.98	3,940.00	20,252.02	25,855.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,410.51	284.49	1,189.49	2,003.92
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	10,419.39	1,032.31	10,080.61	11,628.14
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	159,941.78	17,594.85	102,558.22	149,715.42
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	656.72	676.57	73.42	361.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	20,476.53	22,822.56	508.00	42,750.00	24,588.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	21,133.25	30,367.63	581.42	63,663.21	37,331.21
422	FOOD	75,000.00	23,709.79	45,982.08	5,322.93	15,301.44	60,073.60
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,075.38	6,429.21	108.51	14,915.72	13,707.09
499	OTHER SUPPLIES	10,000.00	667.94	6,692.37	279.74	4,182.68	4,391.97
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	29,453.11	59,103.66	5,711.18	34,399.84	78,172.66
510	TRUSTEE'S COMMISSION	19,000.00	0.00	8,590.68	0.00	10,409.32	10,722.12
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	2,843.86	4,688.84	0.00	3,467.30	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,843.86	17,879.52	0.00	13,876.62	15,722.12
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	2,303.15
790	OTHER EQUIPMENT	5,000.00	0.00	766.24	0.00	4,233.76	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,716.24	0.00	10,433.76	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	53,640.22	1,030,217.30	98,129.43	881,423.18	1,154,906.18
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	53,640.22	1,030,217.30	98,129.43	881,423.18	1,154,906.18



REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	2,419,493.42	1,570,646.00	2,580,506.58	1,683,015.75
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	2,419,493.42	1,570,646.00	2,580,506.58	1,683,015.75
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	2,419,493.42	1,570,646.00	2,580,506.58	1,683,015.75

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	5,593,079.12	1,196,526.99	5,838,462.88	4,510,299.96
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	5,593,079.12	1,196,526.99	5,838,462.88	4,510,299.96
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	5,593,079.12	1,196,526.99	5,838,462.88	4,510,299.96

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	274,339.21	0.00	50,660.79	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	274,339.21	0.00	50,660.79	0.00
699	OTHER DEBT SERVICE	791,000.00	12,000.00	375,182.98	789,291.01-	403,817.02	2,135,023.75
OJ TOT	*****DEBT SERVICES***	791,000.00	12,000.00	375,182.98	789,291.01-	403,817.02	2,135,023.75
CC TOT	GENERAL GOVERNMENT	1,116,000.00	12,000.00	649,522.19	789,291.01-	454,477.81	2,135,023.75
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	12,000.00	8,662,094.73	1,977,881.98	8,873,447.27	8,609,467.49

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	55,500.00	0.00	0.00	0.00	55,500.00	0.00
399	OTHER CONTRACTED SERVICES	74,369.00	0.00	0.00	0.00	74,369.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	0.00	0.00	0.00	129,869.00	0.00
504	INDIRECT COST	63,369.00	1,471.34	235.00	235.00	61,662.66	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	1,471.34	235.00	235.00	61,662.66	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	501,600.00	1,471.34	235.00	235.00	499,893.66	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	30,552.40
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	30,552.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,228.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,228.09
707	BUILDING IMPROVEMENTS	0.00	11,670.30	26,740.13	0.00	0.00	29,861.19
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,670.30	26,740.13	0.00	0.00	29,861.19
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	13,422.04	30,108.57	0.00	8,410.42	61,641.68

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,701.80
OJ TOT *****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,701.80
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,701.80

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	77,108.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	71,930.21
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	71,930.21
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,337.25
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,008.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	218.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	176.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,014.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,706.51
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	24,000.00	0.00	24,000.00	1,865.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	413,777.29
OJ TOT	*****CONTRACTED SERVICES	43,990.00	400.00	37,681.70	1,865.00	5,908.30	421,315.92
599	OTHER CHARGES	0.00	0.00	596.50	0.00	596.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.50	0.00	596.50-	435,557.06
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	94,800.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	94,800.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	43,990.00	400.00	38,278.20	1,865.00	5,311.80	1,046,309.70

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	509,040.00	0.00	484,845.00	9,809.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	8,875.00	4,425.00	4,425.00	13,300.00-	9,949.22
399	OTHER CONTRACTED SERVICES	64,460.47	22,971.58	210,868.39	3,588.92	28,047.04	1,373,110.35
OJ TOT	*****CONTRACTED SERVICES	64,460.47	31,846.58	215,293.39	8,013.92	14,747.04	1,383,059.57
715	LAND	0.00	0.00	0.00	0.00	0.00	2,645,797.51
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	87,376.63
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	2,733,174.14
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	34,514.08	215,293.39	8,013.92	14,747.04	4,116,233.71

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	8,824,791.15	1,050,137.31	339,744.18	4,013,047.61	3,468,581.41
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	8,824,791.15	1,050,137.31	339,744.18	4,013,047.61	3,468,581.41
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	17,452.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	42,730.10
706	BUILDING CONSTRUCTION	54,000.00	5,252.44	13,220.84	3,814.58	35,526.72	0.00
707	BUILDING IMPROVEMENTS	76,000.00	7,625.00	32,885.33	27,473.83	35,489.67	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	0.00	436.00	20,231.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	0.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	9,512.56	80,158.62	47,897.26	75,344.82	0.00
791	OTHER CONSTRUCTION	12,900.00	2,677.50	6,722.50	1,700.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	340,416.00	25,067.50	164,883.29	80,885.67	150,465.21	151,383.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,849,858.65	1,215,020.60	420,629.85	4,163,512.82	3,662,695.20
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,435,875.53	8,903,181.12	2,019,370.96	430,743.77	5,178,393.51	9,066,500.05

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,715.22	0.00	1,025.82	2,151.39
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	0.00	644.00	1,800.00
330	LEASE PAYMENTS	1,400.00	0.00	925.13	0.00	769.70	900.27
340	MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,947.60	62.45	1,712.08	5,280.47
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	76.65
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	171,269.38	915.00	28,780.62	188,629.07
OJ TOT	*****CONTRACTED SERVICES	213,000.00	1.71	180,571.28	977.45	33,024.27	198,837.85
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	13,347.46	100.00-	17,797.86	29,473.31
435	OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,956.12
499	OTHER SUPPLIES & MATERIALS	3,000.00	216.86	574.37	0.00	2,252.70	1,894.29
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,713.52	100.00-	21,926.98	34,323.72
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	195,284.80	877.45	54,951.25	233,161.57

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	84,358.84	0.00	135,641.16	121,988.43
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	322,176.05	51,771.04	77,823.95	311,301.02
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	406,534.89	51,771.04	213,465.11	433,289.45
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	31,523.00	0.00	1,523.00-	21,151.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	453,456.89	33,286.74	186,543.11	536,817.14
340	MEDICAL SERVICES - INMATES	0.00	0.00	13,531.16	13,531.16	13,531.16-	20,015.71-
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,519.90
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	498,511.05	46,817.90	171,488.95	544,472.33
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	12,263,907.33	1,622,232.66	2,036,092.67	10,956,407.00
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	12,263,907.33	1,622,232.66	2,076,092.67	10,996,512.58
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	13,168,953.27	1,720,821.60	2,461,046.73	11,974,274.36

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,374.00	166.00	4,626.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,374.00	166.00	4,626.00	20,000.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	145,210.00	0.00	5,790.00	150,077.00
506	LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
516	SELF-INSURED CLAIMS	200,000.00	7,330.00	49,435.21	55,000.00	149,484.79	434,253.78
599	OTHER CHARGES	50,000.00	14,746.07	19,550.44	4,019.60	24,342.46	57,190.60
OJ TOT	*****OTHER CHARGES***	414,437.00	22,076.07	227,560.65	59,019.60	179,689.25	654,958.38
CC TOT	MISCELLANEOUS	434,437.00	22,076.07	242,934.65	59,185.60	184,315.25	674,958.38

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	0.00
OJ TOT	*****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT	TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT	GENERAL LIABILITY	16,599,927.00	23,553.42	13,607,172.72	1,780,884.65	2,985,803.23	12,882,394.31

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
432	LIBRARY BOOKS	1,000.00	156.26	43.74	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	43.74	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	144.54	0.00	55.46	158.28
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	144.54	0.00	1,055.46	158.28
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	188.28	0.00	18,555.46	683.07
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	188.28	0.00	18,555.46	683.07

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	15,833.00	0.00	15,167.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	15,833.00	0.00	15,167.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	10,669.57	1,205.68	4,860.21	7,526.93
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	25,000.00	5,000.00	42,174.00	20,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	990.58	28,019.06	6,011.51	8,900.00	24,866.90
333	LICENSES	300.00	0.00	187.50	17.50	112.50	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,350.00	1,350.00	650.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,633.12	364.00	1,366.88	172.53
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	1,503.48	5,655.32	187.00	841.20	4,723.23
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	528.88	2,193.96	25.00	2,277.16	1,521.60
OJ TOT	*****CONTRACTED SERVICES	145,674.00	3,022.94	77,411.53	14,160.69	66,178.95	64,403.40
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	504.78
435	OFFICE SUPPLIES	5,000.00	334.10	866.66	0.00	3,945.91	1,186.85
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	2,871.50	353.07	1,628.50	2,966.21
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	769.60	6,162.25	353.07	11,464.82	5,443.24
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	484.67	0.00	1,015.33	618.65
599	OTHER CHARGES	7,000.00	203.14	5,358.64	162.19	4,904.10	4,477.27
OJ TOT	*****OTHER CHARGES***	9,000.00	203.14	5,843.31	162.19	6,419.43	5,358.42
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	1,500.00	299.87	0.00	724.67	4,870.26
718	MOTOR VEHICLES	68,026.36	0.00	68,026.36	33,519.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	1,500.00	69,925.23	33,519.00	724.67	11,789.33
CC TOT	DRUG ENFORCEMENT	275,924.00	5,495.68	175,175.32	48,194.95	99,954.87	86,994.39
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	5,495.68	175,175.32	48,194.95	99,954.87	86,994.39

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	35,000.00	0.00	8,675.41	0.00	26,324.59	33,194.94
OJ TOT *****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	33,194.94
CC TOT MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	33,194.94
FD TOT ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	33,194.94

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	88,990.60	0.00	51,009.40	107,174.43
599	OTHER CHARGES	14,000,000.00	0.00	8,810,071.63	0.00	5,189,928.37	10,610,268.08
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	8,899,062.23	0.00	5,240,937.77	10,717,442.51
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	8,899,062.23	0.00	5,240,937.77	10,717,442.51
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	8,899,062.23	0.00	5,240,937.77	10,717,442.51

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO MARCH 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	55,765.47	0.00	6,234.53	55,935.99
599	OTHER CHARGES	3,800,000.00	0.00	3,216,792.04	0.00	583,207.96	3,296,939.71
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	3,272,557.51	0.00	589,442.49	3,352,875.70
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	3,272,557.51	0.00	589,442.49	3,352,875.70
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	3,272,557.51	0.00	589,442.49	3,352,875.70

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 MARCH 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	171,196.20	0.00	28,803.80	175,466.14
599	OTHER CHARGES	0.00	0.00	9,871,902.74	0.00	9,871,902.74-	10,342,155.75
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	10,043,098.94	0.00	9,843,098.94-	10,517,621.89
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	10,043,098.94	0.00	9,843,098.94-	10,517,621.89
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	10,043,098.94	0.00	9,843,098.94-	10,517,621.89

There have been no HomeBank transactions to report this fiscal year

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2009 THRU

MARCH 31, 2010

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				
434	00000	51800	ATMOS ENERGY	1	07/16/09	PO PART	83125		16,324.48		
434	00000	51800	ATMOS ENERGY	2	07/16/09	PO PART	83125		32.71-		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	51800	ATMOS ENERGY	1	11/04/09	PO PART	83125		2,776.54-		
434	00000	51800	ATMOS ENERGY	2	11/04/09	PO PART	83125			2,776.54	
434	00000	51800	ATMOS ENERGY	1	11/10/09	PO PART	83125		599.70-		
434	00000	51800	ATMOS ENERGY	2	11/10/09	PO PART	83125			599.70	
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ NEW	98231		60,000.00		
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ DEL	98231		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO PART	83125		4,098.18-		
434	00000	51800	ATMOS ENERGY	2	12/08/09	PO PART	83125			4,098.18	
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO ORIG	92752		60,000.00		
434	00000	51800	ATMOS ENERGY	1	12/16/09	PO PART	83125		2,855.10-		
434	00000	51800	ATMOS ENERGY	2	12/16/09	PO PART	83125			2,855.10	
434	00000	51800	ATMOS ENERGY	1	01/06/10	PO PART	92752		1,148.29-		
434	00000	51800	ATMOS ENERGY	2	01/06/10	PO PART	92752			1,148.29	
434	00000	51800	ATMOS ENERGY	1	01/06/10	PO PART	83125		332.18-		
434	00000	51800	ATMOS ENERGY	2	01/06/10	PO PART	83125			332.18	
434	00000	51800	ATMOS ENERGY	1	01/07/10	CK CANCL	1999999		332.18		
434	00000	51800	ATMOS ENERGY	2	01/07/10	CK CANCL	1999999			332.18-	
434	00000	51800	ATMOS ENERGY	1	01/07/10	PO PART	83125		322.18-		
434	00000	51800	ATMOS ENERGY	2	01/07/10	PO PART	83125			322.18	
434	00000	51800	ATMOS ENERGY	1	01/14/10	PO PART	92752		12,259.80-		
434	00000	51800	ATMOS ENERGY	2	01/14/10	PO PART	92752			12,259.80	
434	00000	51800	ATMOS ENERGY	1	01/14/10	PO PART	83125		10.00-		
434	00000	51800	ATMOS ENERGY	2	01/14/10	PO PART	83125			10.00	
434	00000	51800	ATMOS ENERGY	1	02/03/10	PO PART	92752		1,811.66-		
434	00000	51800	ATMOS ENERGY	2	02/03/10	PO PART	92752			1,811.66	
434	00000	51800	ATMOS ENERGY	1	02/05/10	PO PART	92752		6,151.01-		
434	00000	51800	ATMOS ENERGY	2	02/05/10	PO PART	92752			6,151.01	
434	00000	51800	ATMOS ENERGY	1	02/10/10	PO PART	92752		6,223.58-		
434	00000	51800	ATMOS ENERGY	2	02/10/10	PO PART	92752			6,223.58	
434	00000	51800	ATMOS ENERGY	1	03/03/10	PO PART	92752		1,759.63-		
434	00000	51800	ATMOS ENERGY	2	03/03/10	PO PART	92752			1,759.63	
434	00000	51800	ATMOS ENERGY	1	03/08/10	PO PART	92752		5,693.21-		
434	00000	51800	ATMOS ENERGY	2	03/08/10	PO PART	92752			5,693.21	
434	00000	51800	ATMOS ENERGY	1	03/12/10	PO PART	92752		7,430.81-		
434	00000	51800	ATMOS ENERGY	2	03/12/10	PO PART	92752			7,430.81	
434	00000	51800	ATMOS ENERGY	0	03/26/10	REQ NEW	98780		37,500.00		

MARCH 31, 2010

BLOUNT COUNTY, TENNESSEE

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU MARCH 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	0	03/26/10	REQ DEL	98780		37,500.00-		
434	00000	51800	ATMOS ENERGY	1	03/26/10	PO ORIG	94089		37,500.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,825.48		58,802.47	
									55,022.01		1.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,825.48		58,802.47	
									55,022.01		1.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	113,825.48		58,802.47	
									55,022.01		1.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2009 THRU

MARCH 31, 2010

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	51800	CITY OF MARYVILLE	1	11/10/09	PO PART	90104		10,020.26-		
452	00000	51800	CITY OF MARYVILLE	2	11/10/09	PO PART	90104			10,020.26	
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ NEW	98104		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ DEL	98104		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	11/16/09	PO ORIG	92437		200,000.00		
452	00000	51800	CITY OF MARYVILLE	1	11/18/09	PO PART	90104		459.66-		
452	00000	51800	CITY OF MARYVILLE	2	11/18/09	PO PART	90104			459.66	
452	00000	51800	CITY OF ALCOA	1	11/23/09	PO PART	90243		4,080.41-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2009 THRU

MARCH 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	11/23/09	PO PART	90243			4,080.41	
452	00000	51800	CITY OF MARYVILLE	1	12/02/09	PO PART	90104		23,576.52-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/09	PO PART	90104			23,576.52	
452	00000	51800	CITY OF MARYVILLE	1	12/08/09	PO PART	90104		8,147.59-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/09	PO PART	90104			8,147.59	
452	00000	51800	062963 BLOUNT CO HISTORICAL MUSEUM	2	12/09/09	C.R.	62963			419.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/16/09	PO PART	90104		117.35-		
452	00000	51800	CITY OF MARYVILLE	2	12/16/09	PO PART	90104			117.35	
452	00000	51800	CITY OF MARYVILLE	1	12/18/09	PO PART	90104		441.56-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/09	PO PART	90104			441.56	
452	00000	51800	063040 BLOUNT CO HISTORICAL MUSEUM	2	12/18/09	C.R.	63040			438.05-	
452	00000	51800	CITY OF ALCOA	1	01/04/10	PO PART	90243		4,150.73-		
452	00000	51800	CITY OF ALCOA	2	01/04/10	PO PART	90243			4,150.73	
452	00000	51800	CITY OF MARYVILLE	1	01/06/10	PO PART	92437		30,581.19-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/10	PO PART	92437			30,581.19	
452	00000	51800	CITY OF MARYVILLE	1	01/06/10	PO VCHD	90104		1,749.85-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/10	PO VCHD	90104			1,749.85	
452	00000	51800	CITY OF MARYVILLE	1	01/20/10	PO PART	92437		187.56-		
452	00000	51800	CITY OF MARYVILLE	2	01/20/10	PO PART	92437			187.56	
452	00000	51800	CITY OF ALCOA	1	01/21/10	PO PART	90243		4,397.92-		
452	00000	51800	CITY OF ALCOA	2	01/21/10	PO PART	90243			4,397.92	
452	00000	51800	CITY OF MARYVILLE	1	01/27/10	PO PART	92437		641.24-		
452	00000	51800	CITY OF MARYVILLE	2	01/27/10	PO PART	92437			641.24	
452	00000	51800	CITY OF MARYVILLE	1	02/03/10	PO PART	92437		23,408.93-		
452	00000	51800	CITY OF MARYVILLE	2	02/03/10	PO PART	92437			23,408.93	
452	00000	51800	063384 BLOUNT CO HISTORICAL MUSEUM	2	02/08/10	C.R.	63384			558.26-	
452	00000	51800	CITY OF MARYVILLE	1	02/10/10	PO PART	92437		11,765.18-		
452	00000	51800	CITY OF MARYVILLE	2	02/10/10	PO PART	92437			11,765.18	
452	00000	51800	CITY OF MARYVILLE	1	02/17/10	PO PART	92437		148.03-		
452	00000	51800	CITY OF MARYVILLE	2	02/17/10	PO PART	92437			148.03	
452	00000	51800	CITY OF MARYVILLE	1	02/19/10	PO PART	92437		542.65-		
452	00000	51800	CITY OF MARYVILLE	2	02/19/10	PO PART	92437			542.65	
452	00000	51800	CITY OF ALCOA	1	02/19/10	PO PART	90243		4,552.10-		
452	00000	51800	CITY OF ALCOA	2	02/19/10	PO PART	90243			4,552.10	
452	00000	51800	CITY OF MARYVILLE	1	03/03/10	PO PART	92437		23,328.57-		
452	00000	51800	CITY OF MARYVILLE	2	03/03/10	PO PART	92437			23,328.57	
452	00000	51800	063587 BLOUNT CO HISTORICAL MUSEUM	2	03/05/10	C.R.	63587			675.40-	
452	00000	51800	CITY OF MARYVILLE	1	03/08/10	PO PART	92437		12,020.67-		
452	00000	51800	CITY OF MARYVILLE	2	03/08/10	PO PART	92437			12,020.67	
452	00000	51800	CITY OF ALCOA	1	03/17/10	PO PART	90243		1,214.97-		
452	00000	51800	CITY OF ALCOA	2	03/17/10	PO PART	90243			1,214.97	
452	00000	51800	CITY OF MARYVILLE	1	03/17/10	PO PART	92437		159.61-		
452	00000	51800	CITY OF MARYVILLE	2	03/17/10	PO PART	92437			159.61	
452	00000	51800	CITY OF MARYVILLE	1	03/25/10	PO PART	92437		624.38-		
452	00000	51800	CITY OF MARYVILLE	2	03/25/10	PO PART	92437			624.38	
452	00000	51800	CITY OF ALCOA	1	03/25/10	PO PART	90243		4,414.74-		
452	00000	51800	CITY OF ALCOA	2	03/25/10	PO PART	90243			4,414.74	
452	00000	51800	CITY OF ALCOA	0	03/26/10	REQ NEW	98781		50,000.00		
452	00000	51800	CITY OF ALCOA	0	03/26/10	REQ DEL	98781		50,000.00-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU MARCH 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	1	03/26/10	PO ORIG	94090		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	03/30/10	PO PART	92437		22,340.46-		
452	00000	51800	CITY OF MARYVILLE	2	03/30/10	PO PART	92437			22,340.46	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	589,273.00		364,155.79	
									132,603.91		92,513.30
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	589,273.00		364,155.79	
									132,603.91		92,513.30
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	589,273.00		364,155.79	
									132,603.91		92,513.30

3/20/10  
OK to keep  
money there

Posted  
09011613

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	Dues and Memberships	25.00
101-051100-500332	Legal Notices, Recording, and Court Costs	775.00
Total Transferred to:		800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	800.00
Total Transferred from:		800.00

Reason for Transfer Request:  
To provide funds for additional costs for membership dues and legal notices.

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

  
Signature of Department Head      MARCH 25 2010  
Date

  
Signature of County Mayor      25 March 10  
Date

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

3/8/10  
 OK to Key  
 ST

09010994  
 SS

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
 To:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Services	6,000
101-051800-500-499	Other Supplies & Materials	2,000
	<b>Total Transferred to:</b>	<b>\$8,000.00</b>

AX

Transfer  
 From:

Account Number	Account Name	Amount
101-051800-500-359	Disposal Fees	8,000
	<b>Total Transferred from:</b>	<b>\$8000.00</b>

A-

Reason for Transfer Request: Equipment repairs & carpet replacement.

  
 Damon A. Fortney  
 Maintenance Director

08 Mar 2010  
 Date

  
 Jerry G. Cunningham  
 Blount County Mayor

24 Mar 2010  
 Date

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

pay it  
OK to keep  
money there.

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

POSTED

09010999

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-time Personnel	9,000
		\$9,000

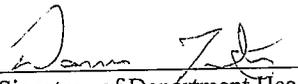
AX

Transfer  
From:

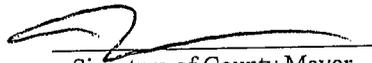
Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	9,000
	<b>Total Transferred from:</b>	\$9,000

AX

Reason for Transfer Request: To temporarily supplement the loss of several full-time employees.

  
Signature of Department Head

24 Feb '10  
Date

  
Signature of County Mayor

24 Feb 10  
Date

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

Form No. BT81491-3

Budget Committee

Date 3-8-10

vote

Approved      4 yes    \_\_\_ nay    \_\_\_ pass    1 absent  
 \_\_\_ Recommended for  
 commission consideration    \_\_\_ yes    \_\_\_ nay    \_\_\_ pass  
 \_\_\_ Declined                    \_\_\_ yes    \_\_\_ nay    \_\_\_ pass  
 \_\_\_ Tabled                        \_\_\_ yes    \_\_\_ nay    \_\_\_ pass  
 \_\_\_ Deferred                     \_\_\_ yes    \_\_\_ nay    \_\_\_ pass

09011523

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

Fund Number 101 Cost Center Number 51900

Fund Name Gen. Co. Cost Center Name Other Gen Adm

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500305-0	Audit Svcs	7401.62
101-051900-500599-0	Other charges	3,000.00
Total Transferred to:		10,401.62

At

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other contracted svcs	10,401.62
Total Transferred from:		10,401.62

A

Reason for Transfer Request: To cover shortages in accounts.

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

[Signature] 3/23/10  
Signature of Department Head Date

[Signature] 3/23/10  
Signature of County Mayor Date

09011704

County Commission March 18, 2010

RESOLUTION NO. 10-03-006

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds, which are 100% reimbursable by the State, for courtroom security equipment.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18<sup>th</sup> day of March, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:  
101-0-423910 Courtroom Security.....\$1,750.00

APPROPRIATION:  
101-51900-500599 Other Charges.....\$1,750.00

E+  
A+

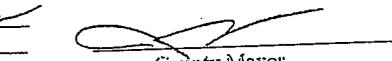
Duly authorized and approved this 18<sup>th</sup> day of March, 2010

CERTIFICATION OF ACTION

ATTEST

  
\_\_\_\_\_  
Commissioner Chairman

  
\_\_\_\_\_  
County Clerk

Approved:   
Vetoed: \_\_\_\_\_  
County Mayor

23 March 10  
Date

IN RE: RESOLUTION TO PURCHASE TWO EMERGENCY EVACUATION CHAIRS.

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

A vote was taken on the motion:

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

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

281001 (-)  
141000 (+)



STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
DIVISION OF LOCAL FINANCE  
SUITE 1110 414 UNION STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 532-7207 FAX (615) 532-5232

March 23, 2010

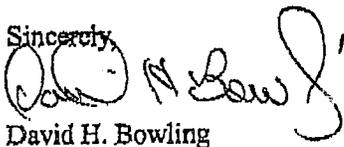
Honorable Jerry Cunningham  
Blount County Mayor  
341 Court Street  
Maryville, TN 37804

Dear Mayor Cunningham:

This will acknowledge receipt of a letter dated March 23, 2010 from Mr. Roy Crawford, Jr., Blount County Clerk, enclosing certified copies of amendments to the 2010 fiscal year budget. We have reviewed the budget on file in this office and the amendments and it appears estimated revenues and other available funds remain sufficient to meet anticipated expenditures.

This constitutes approval by this office of amendments adopted by the Legislative Body on March 18, 2010 for the 2010 fiscal year budget of the General Fund.

Sincerely,

  
David H. Bowling

DHB:laa

Cc: Roy Crawford, Jr., County Clerk



BLOUNT COUNTY BOARD OF COMMISSIONERS  
 359 Court Street  
 Maryville, TN 37804-5906  
 Phone (865) 273-5830 - Fax (865) 273-5832



March 23, 2010

Commissioners

- Steve Sample - Chairman
- David Ballard, Jr.
- Tonya Burchfield
- Gary Farmer
- Ron French
- David Graham
- Steve Hargis
- Brad Harrison
- Mark Hastly
- Scott Helton
- John Keeble
- Gerald Kirby
- Holden Lail
- Mike Lewis
- Joe McCulley
- Kenneth Melton
- Monika Murrell
- Bob Proffitt
- Robert Ramsey
- Wendy Pitts Reeves
- Mike Walker

Mr. David H. Bowling, Director  
 Division of Local Finance  
 State of Tennessee  
 Comptroller of the Treasury  
 Suite 1110  
 414 Union Street  
 Nashville, TN 37243-1402

Dear Mr. Bowling:

The Blount County Legislative Body assembled in regular session on March 18, 2010, and approved a resolution to amend the following:

General County Fund Budget	\$1,750.00
----------------------------	------------

Please find enclosed a certified copy of the minutes regarding this matter. We request your approval of this budget amendment so that it may become official. Thank you for your assistance.

County Clerk  
 Roy Crawford, Jr.

Office Administrator  
 Rhonda Pitts GPS/CAP

Sincerely,

Roy Crawford, Jr.  
 Blount County Clerk

RC/ip

Enclosure

09011703

County Commission February 18, 2010

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,023,057.58 and INVOICES WITH DATES PRIOR TO PURCHASE ORDER DATES.

Commissioner Keeble made a motion to approve the items. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Samples declared the motion to have passed.

RESOLUTION NO. 10-02-004

Sponsored by: Commissioners Kenneth Helton and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to account for indigent billings through December, 2009.

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

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of February, 2010 that the General County Fund Budget shall be amended as follows:

Revenue:  
 101-0-455401-51900 General Sessions fees .....\$1,023,057.58  
 (indigent billing)

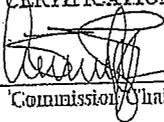
APPROPRIATION:  
 101-051900-500332-51900 Legal Notices .....\$1,023,057.58

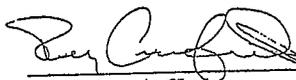
ET  
AT

Duly authorized and approved this 18th day of February, 2010.

CERTIFICATION OF ACTION

ATTEST

  
 Commissioner Chairman

  
 County Clerk

Approved:   
Vetoed:

  
 County Mayor

22 Feb 10  
Date

281,000 (-)  
141,000 (+)

STATE OF TENNESSEE, COUNTY OF CLINTON  
 I, ROY CRAWFORD, JR., CLERK  
 OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY  
 THAT THE FOREGOING IS A TRUE COPY OF THE  
 MINUTES OF SAID COMMISSION  
 AS THE SAME APPEARS OF RECORD IN MY OFFICE  
 WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE,

THIS 25th DAY OF FEBRUARY, 2010

CLERK: Roy Crawford, Jr. by  
 Rhonda Pitts  
 D.C.



STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
DIVISION OF LOCAL FINANCE  
SUITE 1110 414 UNION STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 532-7207 FAX (615) 532-5232

March 3, 2010

Honorable Jerry Cunningham  
Blount County Mayor  
341 Court Street  
Maryville, Tennessee 37804-5906

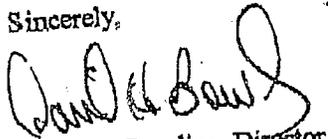
Dear Mayor Cunningham:

This will acknowledge receipt of a letter from Ms. Rhonda Pitts dated February 25, 2010 enclosing amendments to the general fund.

We have reviewed the amendments and it appears that estimated revenues and available fund balances are sufficient to meet anticipated expenditures.

This letter constitutes approval of amendments to general fund as adopted by the Legislative Body.

Sincerely,

  
David H. Bowling, Director

DHB:laa

Cc: Ms. Rhonda Pitts ✓



BLOUNT COUNTY BOARD OF COMMISSIONERS  
359 Court Street  
Maryville, TN 37804-5906  
Phone (865) 273-5830 - Fax (865) 273-5832



February 25, 2010

Commissioners

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

County Clerk

Roy Crawford, Jr.

Office Administrator

Rhonda Pitts CPS/CAP

Mr. David H. Bowling, Director  
Division of Local Finance  
State of Tennessee  
Comptroller of the Treasury  
Suite 1110  
414 Union Street  
Nashville, TN 37243-1402

Dear Mr. Bowling:

The Blount County Legislative Body assembled in regular session on February 18, 2010, and approved a resolution to amend the following:

General County Fund Budget	\$1,023,057.58
----------------------------	----------------

Please find enclosed a certified copy of the minutes regarding this matter. We request your approval of this budget amendment so that it may become official. Thank you for your assistance.

Sincerely,

Roy Crawford, Jr.  
Blount County Clerk

RC/tp

Enclosure

09011522

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

Fund Number 101 Cost Center Number 52100  
Fund Name Gen. Co. Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500508-0	Corporate surety bond	242
101-052100-500599-0	Other charges	1,000.00
<b>Total Transferred to:</b>		1,242.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500411-0	DP Supplies	500.00
101-052100-500414-0	Duplicating Supplies	100.00
101-052100-500349-0	Printing	642.00
<b>Total Transferred from:</b>		1,242.00

A'

Reason for Transfer Request: To cover shortages in accounts.

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

[Signature] 3/23/10  
Signature of Department Head Date

[Signature] 3/23/10  
Signature of County Mayor Date

3/29  
OK to keep it  
✓ money there

09011701

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

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	7500
Total Transferred to:		7,500.00

Transfer to:

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	7,500.00
Total Transferred from:		7,500.00

Transfer from:

A-

Reason for Transfer Request:

Industrial Property Consultation in conjunction with 2010 Reappraisal

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

Mike Morton  
Signature of Department Head

3-26-10  
Date

[Signature]  
Signature of County Mayor

3-30-10  
Date

09011084

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

Fund Number 101 Cost Center Number 53310

Fund Name General Government Cost Center Name General Sessions Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53310-500199	Other Per Diem & Fees	500.00
Total Transferred to:		500.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53310-500399	Other Contracted Services	500.00
Total Transferred from:		500.00

A-

Reason for Transfer Request:  
Increased number of cases requiring interpreters for defendants with disabilities

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

William R. Baurip 3/3/10  
Signature of Department Head Date

[Signature] 3/15/10  
Signature of County Mayor Date

Budget Committee  
Date 3-8-10 vote

Approved 4 yes \_\_\_ nay \_\_\_ pass 1 absent  
 Recommended for commission consideration \_\_\_ yes \_\_\_ nay \_\_\_ pass  
 Declined \_\_\_ yes \_\_\_ nay \_\_\_ pass  
 Tabled 0 yes \_\_\_ nay \_\_\_ pass  
 Deferred \_\_\_ yes \_\_\_ nay \_\_\_ pass

c to JF

2/23  
OK to pay  
money there  
JT

POSTED

09.010355

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

Fund Number 101 Cost Center Number 54110  
Fund Name GENERAL Cost Center Name SHERIFF'S OFFICE

Transfer to:

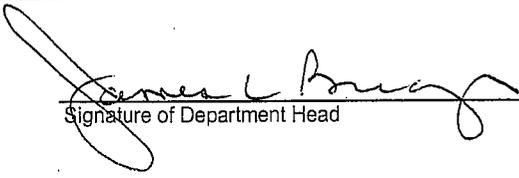
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	ELECTRICITY	4000.00
Total Transferred To:		4000.00

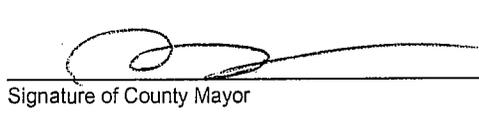
Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500451	UNIFORMS	4000.00
Total Transferred From:		4000.00

Reason for Transfer Request:  
To place monies in needed account

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

 2/22/10  
Signature of Department Head Date

 2/22/10  
Signature of County Mayor Date

3/31  
Money from  
OK to King ST

09011707

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

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name Local Health Ctr

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500348	Postage Charges	1,500.00
Total Transferred to:		

XX

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10155110-500340	Medical + Dental Services	1,500.00
Total Transferred from:		1,500.00

A-

Reason for Transfer Request:

Certified letters medical results for tests completed  
notifications

Note:

Total transferred to  
must agree with total  
transferred from.

Wm Robert 03/24/2010  
Signature of Department Head Date

[Signature] 3/31/10  
Signature of County Mayor Date

Money there - OK to King  
3/10

0901148

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

Fund Number 101  
Fund Name General

Cost Center Number 55110  
Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-500355-55110	Travel	\$ 150.00
101-055110-500355-0		
Total Transferred to:		\$ 150.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-500437-55110	Periodicals	\$ 150.00
101-055110-500437-0		
Total Transferred from:		\$ 150.00

A-

Reason for Transfer Request:

For maintenance pick-up and travel to hardware store.

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

Wing Roberts 03/10/2010  
Signature of Department Head Date

[Signature] 3/10/2010  
Signature of County Mayor Date

C to King

2/31  
OK to keep  
money there

09011705

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

Fund Number 101 Cost Center Number 055120  
Fund Name General County Cost Center Name Animal Control

Transfer to:

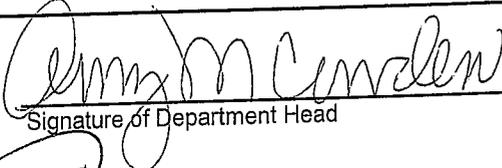
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food and Supplies	2,000.00
Total Transferred to:		2,000.00

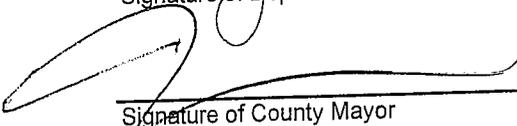
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500413	Medical Expenses	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request: replenish money into Animal Food line

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

 3/30/10  
Signature of Department Head Date

 3/30/10  
Signature of County Mayor Date

POSTED

3 of 3

09011545

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

Fund Number 101 Cost Center Number 55900  
Fund Name Gen Fund Cost Center Name Environmental

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51740-500162	clerical-split	1023.34
51740-500201	soc sec-split	63.67
51740-500204	retirement-split	118.67
51740-500206	Life Insurance	5.34
51740-500212	Medicare	15.00
51740-500513	W/comp	1.67
Total Transferred to:		1,227.69

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
Total Transferred from:		1,227.69

Reason for Transfer Request:  
transfer unused funds from environmental to cover pay increase for Office Manager per

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

Hary Fergu 2-22-10  
Signature of Department Head Date

[Signature] 3-24-10  
Signature of County Mayor Date

Budget Committee

Date 3-8-10

- Approved
- Recommended for commission consideration
- Declined
- Tabled
- Deferred

1 absent

**POSTED**

2 of 3  
119011544

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

Fund Number 101 Cost Center Number 55900  
Fund Name Gen Fund Cost Center Name Environmental

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51730-500182	clerical-split	1023.34
51730-500201	soc sec-split	63.67
51730-500204	retirement-split	118.67
51730-500206	Life Insurance	5.34
51730-500212	Medicare	15.00
51730-500513	W/comp	1.67
<b>Total Transferred to:</b>		<b>1,227.69</b>

Transfer to:

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-55900-500103-0	assistants	1,227.69
<b>Total Transferred from:</b>		<b>1,227.69</b>

Transfer from:

A'

Reason for Transfer Request:  
transfer unused funds from environmental to cover pay increase for Office Manager pc

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

Andy Jensen 2-22-10  
Signature of Department Head Date

[Signature] 3-24-10  
Signature of County Mayor Date

Budget Committee  
Date 3-8-10 vote

Approved  
 Recommended by commission 4  
 Declined  
 Tabled  
 Deferred

nay  
 pass  
 pass  
 pass  
 pass

1 absent

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

1 of 3  
POSTED  
09011543

Fund Number 101 Cost Center Number 55900  
Fund Name Gen Fund Cost Center Name Environmental

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51750-500162	clerical-split	1023.34
51750-500201	soc sec-split	63.67
51750-500204	retirement-split	118.67
51750-500206	Life Insurance	5.34
51750-500212	Medicare	15.00
51750-500513	Wcomp	1.67
<b>Total Transferred to:</b>		<b>1,227.69</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55900-500103-0	assistants	1,227.69
<b>Total Transferred from:</b>		<b>1,227.69</b>

Reason for Transfer Request:  
transfer unused funds from environmental to cover pay increase for Office Manager per

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

*Hayden* 2-22-10  
Signature of Department Head Date

*[Signature]* 3/24/10  
Signature of County Mayor Date

Budget Committee  
Date 3-8-10 vote

Approved  
 Recommended for commission consideration  
 Declined  
 Tabled  
 Deferred

vote  nay  pass  
 vote  nay  pass  
 vote  nay  pass  
 vote  nay  pass

1 absent

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

09011700

3/30 keys  
OK to keep  
money where  
it

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	Maint Agreement	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing Sup	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

For maint agreement on weather satellite

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

3/30/2010

Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
200910

POSTED

09011149

money thru  
OK to keep  
JT

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500433 - 00000	Lubricants	\$1,000.00
		\$1,000.00

TRANSFER FROM :

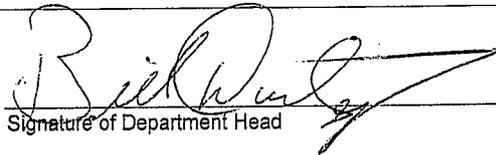
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$1,000.00
		\$1,000.00

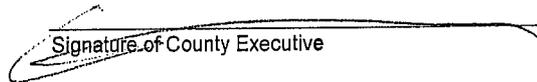
Reason for Transfer Request :

Motor Oil

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

3/17/2010

Date

09011085

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

Fund Number 141 Cost Center Number 71100  
Fund Name GPSF Cost Center Name Regular Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071100-500163	Educational Assistants	48,000.00
	141-071100-500195	Substitute Teachers - Certified	76,000.00
	141-071100-500198	Substitute Teachers - Non-Certified	145,000.00
	141-071100-500205	Employee Insurance - Dependent	50,000.00
	141-071100-500206	Employee Insurance - Life	6,500.00
Total Transferred to:			325,500.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071100-500116	Teachers	250,000.00
	141-071100-500204	State Retirement	60,000.00
	141-071100-500207	Employee Insurance - Health	15,500.00
Total Transferred from:			325,500.00

A-

Reason for Transfer Request:

Reclass funds for shortfall in RE TA's, substitute pay, dependent, and life.

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

Troy Logan 2-24-10  
Signature of Department Head Date

[Signature] 3/15/10  
Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Budget Committee  
Date 3-8-10 vote

Approved 4 yes 1 nay 0 pass

Recommended for commission consideration 0 yes 0 nay 0 pass

Deferred 0 yes 0 nay 0 pass

Tabled 0 yes 0 nay 0 pass

Deferred 0 yes 0 nay 0 pass

1 absent

09011086

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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500205	Employee Insurance - Dependent	5,270.00
141-071600-500207	Employee Insurance - Health	4,065.00
141-071600-500208	Employee Insurance - Dental	275.00
Total Transferred to:		9,610.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	7,500.00
141-071600-500201	Social Security	1,510.00
141-071600-500204	State Retirement	600.00
Total Transferred from:		9,610.00

A-

Reason for Transfer Request:  
Reclass Adult Ed funds based on projected actuals.

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

Troy Lopez 7-24-10  
Signature of Department Head Date

[Signature] 7-15-10  
Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Budget Committee  
Date 3-8-10 VGR

Approved 4 Yes  No  Pass absent

Recommended for  
commission 7/2 Yes  No  Pass

Declined  Yes  No  Pass

Tabled  Yes  No  Pass

Deferred  Yes  No  Pass

C to JT

09011087

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

Fund Number 141 Cost Center Number 72130  
Fund Name GPSF Cost Center Name Guidance Counselors

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500208	Employee Insurance - Dental	275.00
Total Transferred to:		275.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500205	Employee Insurance - Dependent	275.00
Total Transferred from:		275.00

A-

Reason for Transfer Request:  
Transfer funds based on projected total expenditures for FY. One more employee elected dental coverage than budgeted.

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

Troy Logan 2-24-10  
Signature of Department Head Date

[Signature] 3/15/10  
Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Budget Committee  
Date 3-8-10

<input checked="" type="checkbox"/> Approved	<u>4</u> Yes	<u>1</u> No	<u>1</u> Absent
<input type="checkbox"/> Recommended for Commission Consideration	<u>0</u> Yes	<u>0</u> No	<u>0</u> Absent
<input type="checkbox"/> Declined	<u>0</u> Yes	<u>0</u> No	<u>0</u> Absent
<input type="checkbox"/> Tabled	<u>0</u> Yes	<u>0</u> No	<u>0</u> Absent
<input type="checkbox"/> Deferred	<u>0</u> Yes	<u>0</u> No	<u>0</u> Absent

absent

C to G

09011088

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

Fund Number 141 Cost Center Number 72410  
Fund Name GPSF Cost Center Name Office of Principals

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072410-500104	Principals	3,500.00
	141-072410-500161	Secretaries	1,000.00
	<b>Total Transferred to:</b>		<b>4,500.00</b>

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072410-500139	Assistant Principals	4,500.00
	<b>Total Transferred from:</b>		<b>4,500.00</b>

A-

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. Salary lines differ due to personnel attrition.

\_\_\_\_\_  
\_\_\_\_\_

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

Troy Loga 2-24-10  
Signature of Department Head Date

[Signature] 3/15/10  
Signature of County Executive Date

"Approved By The Board Of Education" 3-24-10

Budget Committee  
Date 3-8-10

<input checked="" type="checkbox"/> Approved	<u>4</u> yes	<u>0</u> no	<u>0</u> pass
<input type="checkbox"/> Budget needed for	<u>0</u> yes	<u>0</u> no	<u>0</u> pass
<input type="checkbox"/> Special	<u>0</u> yes	<u>0</u> no	<u>0</u> pass
<input type="checkbox"/> Table	<u>0</u> yes	<u>0</u> no	<u>0</u> pass
<input type="checkbox"/> Not used	<u>0</u> yes	<u>0</u> no	<u>0</u> pass

absent

C to QT

09011089

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

Fund Number 141 Cost Center Number 72810  
Fund Name GPSF Cost Center Name Technology

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500205	Employee Insurance - Dependent	7,000.00
<b>Total Transferred to:</b>		<b>7,000.00</b>

A+

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500120	Computer Technicians	7,000.00
<b>Total Transferred from:</b>		<b>7,000.00</b>

A-

Reason for Transfer Request:

Transfer funds based on projected total expenditures for FY. One more employee elected dependent coverage than budgeted.

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

Troy Logan 2-24-10  
Signature of Department Head Date

[Signature] 3-15-10  
Signature of County Executive Date

"Approved By The Board of Education" 3-4-10

Board of Education  
Date 3-8-10

Approved	4	vote
Not recommended		yes noy pass
Considered		yes noy pass
Not considered		yes noy pass
Not considered		yes noy pass

absent

C to JT

09011708

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

Fund Number 142 Cost Center Number 71300/72130  
Fund Name Federal Projects Cost Center Name CTE

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072130-500355-61001	Travel	2,460.27
	Total Transferred to:		

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071300-500429-61001	Instructional Supplies	157.28
	142-071300-500599-61001	Other Charges	1,092.00
	142-071300-500730-61001	Vocational Instructional Equipment	10.99
	142-072230-500790-61001	Other Equipment	1,200.00
	Total Transferred from:		

A-

Reason for Transfer Request:

Transfer funds to align with grant objectives.

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

Troy Logan 3-30-10  
Signature of Department Head Date

[Signature] 3-31-10  
Signature of County Executive Date

2/24  
OK to keep  
money there

09011702

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

Fund Number 142 Cost Center Number 72130  
Fund Name Federal Projects Cost Center Name Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-072130-500355-61001	Travel	4,421.00
	Total Appropriation:		4,421.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-471310-61001	Carl Perkins	4,421.00
	Total Estimated Revenue:		4,421.00

E+

Reason for requested increase/decrease:

Increase for reappropriated Carl Perkins grant funds.

Note:

Total appropriation  
must agree with total  
estimated revenue.

*Troy Logan* 3-23-10  
Signature of Department Head Date

281001 (-)  
141000 (+)

3 page support attached



STATE OF TENNESSEE  
DEPARTMENT OF EDUCATION  
*Division of Career & Technical Education*  
4<sup>th</sup> FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0383

PHIL BREDESEN  
GOVERNOR

TIMOTHY K. WEBB, Ed.D  
COMMISSIONER

3-10-10

Marty,

FYI!

Thanks,  
Misa T.

MEMORANDUM

TO: CTE Directors

FROM: Marty Willis, Director of Fiscal and Information Management

DATE: March 4, 2010

RE: Reappropriation Funds

By law, any Carl Perkins Program Improvement Funds not expended by LEA's during the year must be reappropriated by formula. The reappropriated amount of \$385,570 is available for drawdown from fiscal year 2009 to all LEA's. The reappropriated amount will show as a new line item on grant year 2009 in FACTS in a two week period. If you have outstanding expenditures not claimed before June 30, 2009, please draw down these expenditures before June 30, 2010. If these amounts cannot be drawn down by June 30, 2010, they will be included in the reappropriation amount for 2010 that will be run through the formula for new amounts. Please let your financial contacts know about the 2009 reappropriated amounts.

Your immediate attention to this matter will be greatly appreciated.

Any questions, please contact Sandra Brown (615-532-2825) or Marty Willis (615-741-8836) by phone or e-mail.

MW/sb

Cc: Ralph Barnett  
Field Service Center Consultants





STATE OF TENNESSEE  
**DEPARTMENT OF EDUCATION**  
*Division of Career and Technical Education*  
4<sup>H</sup> FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0383

**PHIL BREDESEN**  
GOVERNOR

**TIMOTHY K. WEBB, Ed.D.**  
COMMISSIONER

**MEMORANDUM**

TO: Career and Technical Education Director

FROM: Marty Willis  
Director of Fiscal and Information Management

DATE: March 11, 2010

RE: Reappropriated Funds Clarification

This memo is to clarify the uses of the reappropriated funds sent to you a couple of days ago. The funds can be used for any of the required or permissible uses of the Perkins Act. This is considered old money and the State uses the principle of First In-First Out, so these funds need to be used immediately for permitted expenditures in the current year. A new line in FY 2009 FACTS with amounts will be modified within two weeks. You do not have to send in any amended forms or budget request.

Thanking you in advance for your cooperation.

If you have any questions, please contact Sandra Brown at 615-532-2825 or e-mail [sandra.brown@tn.gov](mailto:sandra.brown@tn.gov) or Marty Willis at 615-741-8836 or e-mail [marty.willis@tn.gov](mailto:marty.willis@tn.gov).

MW:SB

09011143

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

Fund Number 143 Cost Center Number 73100  
Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500710-073101	Food Services Equipment	775.00
Total Transferred to:			775.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500165-073101	Cafeteria Personnel	500.00
	143-073100-500499-073101	Other Supplies	275.00
Total Transferred from:			775.00

A-

Reason for Transfer Request:

Amend Fresh Fruits and Vegetable Program grant for Rockford Elementary cafeteria based on actual need.

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

Troy Logan 2-5-10  
Signature of Department Head Date

[Signature] 3/15/10  
Signature of County Executive Date

"Approved By The Board Of Education" 3-4-10

Budget Committee  
 Date 3-8-10 vote  
 Approved 4 yes 1 nay 0 pass absent  
 Recommended for commission consideration 0 yes 0 nay 0 pass  
 Declined 0 yes 0 nay 0 pass  
 Tabled 0 yes 0 nay 0 pass  
 Deferred 0 yes 0 nay 0 pass

C-10 BT

## Monthly Mileage Report

March-10

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Codes	Marty Yates	Feb-10	27.14
Circuit Ct Clerk	Belinda Hutchison	Mar-10	16.10
Circuit Ct Clerk	Donna Martin	Mar-10	8.28
Circuit Ct Clerk	Donna Martin	Mar-10	16.10
Circuit Ct Clerk	Donna Martin	Feb-10	3.77
Circuit Ct Clerk	Jennifer Bailes	Mar-10	16.10
Elections	Libby Breeding	Mar-10	12.60
Environmental	Brad Bowers	Feb-10	361.56
Environmental	Gary Ferguson	Feb-10	241.04
Environmental	Gary Ferguson	Feb-10	322.00
Environmental	Greg Moyers	Feb-10	350.98
Environmental	J. Michael Dossett	Feb-10	282.44
Health Department	Amanda May	Feb-10	60.72
Health Department	Anita Bolinger	Feb-10	139.84
Health Department	Betty McKenzie	Feb-10	77.74
Health Department	Larry Boling	Mar-10	29.44
Health Department	Larry Boling	Feb-10	40.20
Health Department	Sherri Spencer	Feb-10	44.85
Health Department	Sylvia Dunlap	Feb-10	15.18
IT	Sharon Baker	Jan-Feb 10	47.84
Juvenile Court	Amanda May	Mar-10	61.64
Juvenile Court	James F. Hatcher III	Feb-10	48.76
Juvenile Court	James F. Hatcher III	Jan-10	45.08
Juvenile Court	Jill Cusack	Feb-10	75.44
Purchasing	Susan Bullen	Feb-10	22.08
Purchasing	Valerie Cunningham	Feb-10	3.68
Records Mgmt	Jackie Glenn	Mar-10	31.28
Register of Deeds	Joanna Belcher	Mar-10	31.74
Register of Deeds	Joanna Belcher	Feb-10	22.08
Trustee	Scott Graves	Mar-10	12.60

### **General County Total**

\$ 2,468.30

### General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	C. Ann Bowers	Feb-10	44.16
Education	Cathy Wilkerson	Feb-10	4.60
Education	Chad Loveday	Dec 09-Feb 10	262.11
Education	Diane Bain	Feb-10	66.51
Education	Francine Reynolds	Feb-10	38.69
Education	Glenn Vitale	Feb-29	99.82
Education	J.P. Bemis	Feb-10	63.38
Education	Justin Gabriel Brown	Feb-10	29.44
Education	Karen Moffett	Feb-10	61.55
Education	Ken Wahlers	Feb-10	29.44
Education	L. Nicole Webb	Feb-10	49.63
Education	Lynda Lyda	Feb-10	144.17

Education	Lynda Regal	Feb-10	67.16
Education	Margaret Moore	Feb-10	9.57
Education	Mary Jane Jones	Feb-10	115.00
Education	Michael Treadway	Feb-10	184.00
Education	Paula Hughes	Feb-10	41.59
Education	Rhonda Lail	Feb-10	54.74
Education	Robert Kirkham	Jan-Feb 10	108.06
Education	Russell McCurdy	Feb-10	57.32
Education	Shanea Boring	Feb-10	101.66
Education	Susan Elrod	Feb-10	25.76
Education	Susan Lee	Feb-10	111.42
Education	Susie Dougherty	Feb-10	12.42
Education	Tamela Burchfield	Feb-10	45.72
Education	Tammy Cash	Feb-10	88.69
Education	Tammy Hearon	Feb-10	87.82
Education	Tina Simmerly	Feb-10	71.49
Ext. Day Care	Kathy Smith	Feb-10	73.42
Federal Projects	Clara Kirchner	Feb-10	188.60
Federal Projects	David Murrell	Mar-10	21.62
Federal Projects	David Murrell	Feb-10	107.92
Federal Projects	Donna Russell	Feb-10	120.24
Federal Projects	Jennifer Axley	Feb-10	28.15
Federal Projects	Judy Alisa Teffeteller	Feb-10	35.88
Federal Projects	Karen Möffett	Feb-10	202.40
Federal Projects	Suzanne Graves	Feb-10	60.12
Federal Projects	Tammy Powell	Feb-10	182.62
Federal Projects	Tina Simmerly	Feb-10	168.00
Food Service	Beverly Hackney	Feb-10	32.39
Food Service	Carolyn Hembree	Feb-10	109.48
Food Service	Diane Everett	Feb-10	14.26
Food Service	Donna Gregory	Feb-10	42.14
Food Service	Jeff Bitner	Feb-10	38.28
Food Service	Judy McCaulley	Feb-10	62.10
Food Service	Margie Carico	Mar-10	184.00
Food Service	Ned Connell	Feb-10	42.32
Food Service	Sandra Morgan	Feb-10	8.51
Food Service	Sankie Baldwin	Feb-10	4.79
Food Service	Sharon Breeden	Feb-10	41.86
Food Service	Sherry Thacker	Feb-10	49.68
Food Service	Susan Akins	Feb-10	27.05
Food Service	Teresa Gentry	Feb-10	119.60
Food Service	Yvonne Buchanon	Feb-10	28.16

**General School Fund Total**

\$ 4,069.51

**Other Miscellaneous Funds**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Nancy Underwood	Feb-10	11.41

**Other Funds Total**

\$ 11.41

**Combined Funds Monthly Total**

**\$ 6,549.22**

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			ENDOWMENT OF HUMANITIES GRANT		09009809
		051910	PRESERVATION OF RECORDS	6,000.00+	
		479900	OTHER DIR FED REV	6,000.00+	
101			MONIES FOR INMATE COMMISSARY		09009810
		054210	JAIL	190,000.00+	
		441301	INMATE SALES	190,000.00+	
101			APP FROM CONTRIBUTIONS FOR ANIMAL		09009811
		055120	RABIES/ANIMAL CONTROL	66,000.00+	
		449902	ANIMAL SHELTER FEES	38,000.00+	
		481300	CONTRIBUTIONS	20,000.00+	
		486100	DONATIONS	8,000.00+	
101	54445		CORRECT A/C'S		09009252
		054410	CIVIL DEFENSE	45,889.11-	
		475912	OTHER FED THRU STATE	45,889.11-	
101	54446		REIMB.HURR.GUSTAV EVACUEE EXPENSES		09007950
		054410	CIVIL DEFENSE	36,624.99+	
		475912	HOMELAND SECURITY GRANT	36,624.99+	
101	54446		ROLLOVER HOMELAND SECURITY GRANT		09009251
		054410	CIVIL DEFENSE	228,761.50+	
		475912	HOMELAND SECURITY GRANT	228,761.50+	
101	54447		HOMELAND SECURITY GRANT 2010		09009814
		054410	CIVIL DEFENSE	198,096.02+	
		475912	HOMELAND SECURITY GRANT	198,096.02+	
101	54448		ROLLOVER LEPC GRANT		09009250
		054410	CIVIL DEFENSE	8,400.00+	
		475912	EMERGENCY PLANNING GRANT	8,400.00+	
101	55111		DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS		09007951
		055110	LOCAL HEALTH CENTER	407,903.00+	
		463100	HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,292,896.40+	
101			REVENUE TOTAL	1,292,896.40+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007938
		053200	CRIMINAL COURT	6,706.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	6,706.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	7,729.00+	09007939
		499998	FUND BALANCE	7,729.00+	
128		053200	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT	35,565.00+	09007940
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131		062000	BINFILED BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	09007941
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131		062000	BINFIELD BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	09007942
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141		072121	CORRECT BUDGET REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	09000090
141		072131	CORRECT BUDGET STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	09000091
141		071100	AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT. REGULAR INSTRUCTION PROGRAM	3,324,800.00+	09002041
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141		071200	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT SPECIAL EDUCATION PROGRAM	1,248,300.00-	09002042

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		071200 499998	DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS. SPECIAL EDUCATION PROGRAM FUND BALANCE	80,000.00- 80,000.00-	09007944
141		071600 072260 445703 465909 469806 471200 499998	AMEND ADU.EDU BGT.BASED ON STA.GRT ADULT EDUCATION PROGRAM ADULT PROGRAMS CONTR TO ADULT EDUC PROGRAM OTHER STATE FUNDS-ABE ABE GRANT ADULT BASIC EDUCATION 84.002 FUND BALANCE	10,635.00+ 771.00+ 13,861.00+ 607.00- 9,792.00+ 12,663.00+ 24,303.00-	09007945
141		469802	AMEND CO.SCH.HEA.GRT.FROM ST.OF TN. ADMINISTRATIVE RETREAT	130,000.00-	09007946
141		072290 469809 469810	DECREASE SAFE SCHLS.GRT.BASED ON STA OTHER PROGRAMS SAFE SCHOOLS ACT GRANT SPECIAL ED NCLB STATE GRANT	26,400.00- 55,000.00- 28,600.00+	09007947
141		073400 449901 465150	AMEND STA.PRESH.LOTTERY GRT/FY-09/10 EARLY CHILDHOOD EDUCATION MISCELLANEOUS REVENUE PRESCHOOL LOTTERY GRANT	86,777.00+ 1,000.00+ 85,777.00+	09007948
141	72121	072120	CORRECT BUDGET HEALTH SERVICES	131,250.00+	09000090
141	72121	072120	CORRECT JE HEALTH SERVICES	1,250.00-	09002045
141	72121	072120 465910	AMEND CO.SCH.HEA.GRT.FROM ST.OF TN. HEALTH SERVICES COORDINATED SCHOOL HEALTH GRANT	5,000.00- 125,000.00+	09007946
141	72131	072130	CORRECT BUDGET OTHER STUDENT SUPPORT	41,170.00+	09000091
141	72131	072130	CORRECT JE OTHER STUDENT SUPPORT	3,900.00-	09002046
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901	071100	DECRSE.APPROP/SETUP/SUMM.ACCLS.10901 REGULAR INSTRUCTION PROGRAM	200,000.00-	09003431

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/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	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	70901		SETUP C.O.BGT/TITLEII, PT.A, GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/O		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,592,095.95+	
142			REVENUE TOTAL	4,584,253.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDS FROM CONTIGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09100		GREENWAY CONNECTOR		09010294
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
		449900	OTHER LOCAL REVENUES	3,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,699,073.53+	
189			REVENUE TOTAL	12,695,873.53+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/9/2010	1525.00
ANDREWS & BURGIN	Fund Total			3735.00
Vendor Total				3735.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/3/2010	2066.75
GODDARD & GAMBLE, ATT.	Fund Total			21198.63
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	Fund Total			3578.00
Vendor Total				24776.63
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	Fund Total			168.00
Vendor Total				168.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	Fund Total			9671.00
Vendor Total				9671.00

desc	Fund	cc_desc	date	EXP
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			382.50
Vendor Total				382.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS	Fund Total			500.00
Vendor Total				500.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	3/11/2010	563.50
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			987.00
Vendor Total				987.00
Summary				50440.63

MARCH 31, 2010  
 REPORT 200-101

THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2010 THRU MARCH 31, 2010

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000		PRJ	TOT: BEG.	42,374.25		0.00	0.00	42,374.25
111400	00000	CASH	OBJ	TOT: BEG.	42,374.25		0.00	0.00	42,374.25
11300	00000		PRJ	TOT: BEG.	50,447.41		0.00	0.00	50,447.41
113000	00000	INVESTMENTS	OBJ	TOT: BEG.	50,447.41		0.00	0.00	50,447.41
14500	00000		PRJ	TOT: BEG.	114,023,311.99		0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT: BEG.	114,023,311.99		0.00	0.00	114,023,311.99
213401	00000		PRJ	TOT: BEG.	263.35-		0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ	TOT: BEG.	263.35-		0.00	0.00	263.35-
213905	00000		PRJ	TOT: BEG.	20.00		0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION	OBJ	TOT: BEG.	20.00		0.00	0.00	20.00
28500	00000		PRJ	TOT: BEG.	114,115,890.30-		0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL	OBJ	TOT: BEG.	114,115,890.30-		0.00	0.00	114,115,890.30-

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/17/2010	2/15/2010	46.00	Ron Dunn	Sheriff	Exxonmobil 47242581
2/17/2010	2/15/2010	14.99	Rosemary Trent	Schools	Staples 00106013
2/17/2010	2/16/2010	49.64	Bill Dunlap	Highway	Turner Industrial Supply
2/17/2010	2/16/2010	60.88	Bill Dunlap	Highway	O G Hughes And Sons Inc
2/17/2010	2/16/2010	83.61	Bill Dunlap	Highway	Turner Industrial Supply
2/17/2010	2/16/2010	50.00	Jeff French	Sheriff	Wm Supercenter
2/17/2010	2/16/2010	26.52	Mike Morton	Property Assessor	Wal-Mart #0672
2/18/2010	2/16/2010	180.64	Bill Dunlap	Highway	Smoky View Auto Parts
2/18/2010	2/16/2010	429.99	Kathy Shields	Emergency Management	Office Depot #623
2/18/2010	2/17/2010	709.75	Bill Dunlap	Highway	D&m Distributing
2/19/2010	2/17/2010	57.20	Bill Dunlap	Highway	Smoky View Auto Parts
2/19/2010	2/17/2010	77.95	Bill Dunlap	Highway	Smoky View Auto Parts
2/19/2010	2/17/2010	429.99	Kathy Shields	Emergency Management	Office Depot #623
2/19/2010	2/17/2010	180.00	Marty Yates	Building Codes	Intl Code Council Inc
2/19/2010	2/17/2010	208.00	Sam Sloan	Schools	Rea Parts, Inc.
2/19/2010	2/18/2010	31.00	Alisa Teffeteller	Schools	Shop Kingston Com
2/19/2010	2/18/2010	20.24	Bill Dunlap	Highway	Landmark International T
2/19/2010	2/18/2010	49.30	Bill Dunlap	Highway	Ritchie Tractor
2/19/2010	2/18/2010	1316.69	Bill Dunlap	Highway	Landmark International T
2/19/2010	2/18/2010	12.45	Damon Fortney	Maintenance	Lowes #00638*
2/19/2010	2/18/2010	329.00	Jerry Cunningham	County Mayor	Lowes #00638*
2/19/2010	2/18/2010	6.28	John Herron	Information Technology	Radioshack Cor00187724
2/19/2010	2/18/2010	6.38	Kathy Shields	Emergency Management	Cellphoneshop.Net
2/19/2010	2/18/2010	24.04	Kristi Yates	Schools	Amazon.Com
2/19/2010	2/18/2010	893.88	Sam Sloan	Schools	Allied Electric Co
2/19/2010	2/18/2010	128.34	Tom Hatcher	Court Clerk	Wal-Mart #0672
2/21/2010	2/18/2010	6.81	Bill Dunlap	Highway	Smoky View Auto Parts
2/21/2010	2/18/2010	34.56	Bill Dunlap	Highway	Smoky View Auto Parts
2/21/2010	2/18/2010	41.98	Bill Dunlap	Highway	Smoky View Auto Parts
2/21/2010	2/18/2010	59.94	Bill Dunlap	Highway	Smoky View Auto Parts
2/21/2010	2/18/2010	110.91	Bill Dunlap	Highway	Abc Trans Parts Warehouse
2/21/2010	2/18/2010	250.46	Bill Dunlap	Highway	Smoky View Auto Parts
2/21/2010	2/18/2010	2.17	Don Stallions	Risk MGMT	Oreilly Auto 00009308
2/21/2010	2/18/2010	417.72	Don Stallions	Risk MGMT	Uniforms And Accessories
2/21/2010	2/18/2010	30.21	Jerry Cunningham	County Mayor	Subs & Such Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/21/2010	2/18/2010	125.41	Sam Sloan	Schools	Carquest 01051044
2/21/2010	2/19/2010	59.64	Alisa Teffeteller	Schools	Wal-Mart #4223
2/21/2010	2/19/2010	95.04	Bill Dunlap	Highway	Landmark International T
2/21/2010	2/19/2010	153.29	Bill Dunlap	Highway	Anderson Lumber Company
2/21/2010	2/19/2010	613.53	Bill Dunlap	Highway	City Diesel
2/21/2010	2/19/2010	59.99	Jeff French	Sheriff	Kroger #862
2/21/2010	2/19/2010	272.84	Jeff French	Sheriff	Wal-Mart #0672
2/21/2010	2/19/2010	33.48	Sam Sloan	Schools	Eagleton Hardware
2/21/2010	2/19/2010	79.54	Sam Sloan	Schools	3t Glass Company
2/21/2010	2/20/2010	60.99	Kristi Yates	Schools	Amazon.Com
2/21/2010	2/20/2010	98.29	Kristi Yates	Schools	Amazon Mktplace Pmts
2/21/2010	2/20/2010	98.55	Kristi Yates	Schools	Amazon.Com
2/22/2010	2/19/2010	10.80	Bill Dunlap	Highway	Smoky View Auto Parts
2/22/2010	2/19/2010	88.24	Bill Dunlap	Highway	Smoky View Auto Parts
2/22/2010	2/19/2010	125.44	Damon Fortney	Maintenance	Sentry Security Fasteners
2/23/2010	2/19/2010	488.39	Bill Dunlap	Highway	Stokes Electric Co.
2/23/2010	2/19/2010	-536.43	Bill Dunlap	Highway	Stokes Electric Co.
2/23/2010	2/20/2010	56.90	Damon Fortney	Maintenance	Techsmith Corporation
2/23/2010	2/22/2010	40.40	Bill Dunlap	Highway	O G Hughes And Sons Inc
2/23/2010	2/22/2010	101.08	Bill Dunlap	Highway	Contractors Machinery
2/23/2010	2/22/2010	175.48	Donna Wheeler	Sheriff	Wm Supercenter
2/23/2010	2/22/2010	9.00	Kristi Yates	Schools	Learning Focused Solution
2/23/2010	2/22/2010	3.98	Sam Sloan	Schools	Lowes #00638*
2/23/2010	2/22/2010	18.43	Sam Sloan	Schools	Fastenal Co-Retail
2/23/2010	2/22/2010	98.81	Sam Sloan	Schools	Allied Electric Co
2/24/2010	2/22/2010	73.50	Bill Dunlap	Highway	Volunteer Wire Rope And S
2/24/2010	2/22/2010	67.68	Jerry Cunningham	County Mayor	Aubreys Maryville
2/24/2010	2/22/2010	111.95	John Herron	Information Technology	Office Depot #623
2/24/2010	2/22/2010	23.97	Kathy Pagles	Library	Hobby Lobby #282
2/24/2010	2/22/2010	114.73	Sylvia Kerr	Schools	Wal-Mart #0672
2/24/2010	2/23/2010	45.11	Amy Cowden	Animal Control	Ryans Pet Supplies
2/24/2010	2/23/2010	69.93	Amy Cowden	Animal Control	Walter Drake
2/24/2010	2/23/2010	23.96	Damon Fortney	Maintenance	Pc Tools Us
2/24/2010	2/23/2010	28.37	Kristi Yates	Schools	Toysrus-Babiesrus
2/24/2010	2/23/2010	40.78	Sam Sloan	Schools	A1 Wrecker Service

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/24/2010	2/23/2010	307.59	Tom Hatcher	Court Clerk	Amsterdam Prnt & Litho
2/24/2010	2/24/2010	75.00	Sylvia Kerr	Schools	Utc Continuing Ed-Ec
2/24/2010	2/24/2010	75.00	Sylvia Kerr	Schools	Utc Continuing Ed-Ec
2/24/2010	2/24/2010	75.00	Sylvia Kerr	Schools	Utc Continuing Ed-Ec
2/25/2010	2/23/2010	122.16	Bill Dunlap	Highway	Smoky View Auto Parts
2/25/2010	2/23/2010	-48.55	Jerry Cunningham	County Mayor	Rjs Courtyard Grille
2/25/2010	2/23/2010	196.98	Mike Morton	Property Assessor	Office Depot #623
2/25/2010	2/23/2010	75.96	Sam Sloan	Schools	Commercial Cutting Equipm
2/25/2010	2/23/2010	230.00	Sam Sloan	Schools	3t Glass Company
2/25/2010	2/24/2010	25.93	Bill Dunlap	Highway	Lowes #00638*
2/25/2010	2/24/2010	82.36	Bill Dunlap	Highway	Landmark International T
2/25/2010	2/24/2010	72.85	Deborah Buckner	Chamber	Lowes #00638*
2/25/2010	2/24/2010	21.70	Gay Miller	Health Dept.	Allied Electric Co
2/25/2010	2/24/2010	-2.40	Kristi Yates	Schools	Toysrus-Babiesrus
2/25/2010	2/24/2010	61.48	Kristi Yates	Schools	Amazon.Com
2/25/2010	2/24/2010	111.03	Kristi Yates	Schools	Amazon.Com
2/25/2010	2/24/2010	49.94	Tom Hatcher	Court Clerk	Paper Direct
2/25/2010	2/25/2010	13.99	Kristi Yates	Schools	Amazon Mktplace Pmts
2/26/2010	2/24/2010	80.00	Amy Cowden	Animal Control	Gingers Uniforms
2/26/2010	2/24/2010	45.34	Bill Dunlap	Highway	Abc Trans Parts Warehouse
2/26/2010	2/24/2010	-9.00	Damon Fortney	Maintenance	Sentry Security Fasteners
2/26/2010	2/24/2010	276.72	Gay Miller	Health Dept.	The Home Depot 724
2/26/2010	2/24/2010	35.85	Marty Yates	Building Codes	Structural Bldg Component
2/26/2010	2/24/2010	78.75	Penny Whaley	Register	Pickwick Landing Sp
2/26/2010	2/24/2010	78.75	Penny Whaley	Register	Pickwick Landing Sp
2/26/2010	2/24/2010	25.00	Rosemary Trent	Schools	Wal-Mart #0672
2/26/2010	2/24/2010	65.69	Sam Sloan	Schools	Wholesale Supply 24
2/26/2010	2/25/2010	8.80	Jackie Glenn	Records	Usps 47554408035867175
2/26/2010	2/25/2010	12.02	Kristi Yates	Schools	Amazon.Com
2/26/2010	2/25/2010	49.06	Kristi Yates	Schools	Amazon.Com
2/26/2010	2/25/2010	15.97	Rosemary Trent	Schools	Lowes #00638*
2/26/2010	2/25/2010	104.97	Sam Sloan	Schools	Maryville Fastener
2/26/2010	2/25/2010	144.06	Sam Sloan	Schools	Allied Electric Co
2/26/2010	2/26/2010	68.09	Damon Fortney	Maintenance	Allied Electronics Inc
2/28/2010	2/25/2010	38.50	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/28/2010	2/25/2010	43.64	Bill Dunlap	Highway	Smoky View Auto Parts
2/28/2010	2/25/2010	125.00	Kathy Pagles	Library	Sears Roebuck 7268
2/28/2010	2/25/2010	30.23	Sam Sloan	Schools	Commercial Cutting Equipm
2/28/2010	2/26/2010	1272.86	Don Stallions	Risk MGMT	Heigl Adhesive Sales
2/28/2010	2/26/2010	20.94	Gay Miller	Health Dept.	Moore Medical Llc Web
2/28/2010	2/26/2010	39.95	Jeff French	Sheriff	S. Matrix Assoc.
2/28/2010	2/26/2010	32.45	Kathy Shields	Emergency Management	Office Depot #623
2/28/2010	2/26/2010	20.50	Kristi Yates	Schools	Amazon.Com
2/28/2010	2/26/2010	151.43	Kristi Yates	Schools	Wm Supercenter
2/28/2010	2/26/2010	16.50	Marty Yates	Building Codes	Dollar-General #3988
2/28/2010	2/26/2010	165.82	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
2/28/2010	2/26/2010	5.60	Sam Sloan	Schools	Maryville Fastener
2/28/2010	2/26/2010	14.50	Sam Sloan	Schools	Ritchie Tractor
2/28/2010	2/26/2010	47.49	Sam Sloan	Schools	Coastal Supply Co, Inc
2/28/2010	2/26/2010	54.32	Sam Sloan	Schools	Fastenal Co-Retail
2/28/2010	2/26/2010	144.85	Sam Sloan	Schools	Interstate Battery
2/28/2010	2/26/2010	276.78	Sam Sloan	Schools	Auto Physicians
2/28/2010	2/26/2010	417.72	Sylvia Kerr	Schools	Embassy Suites Airport
2/28/2010	2/26/2010	417.72	Sylvia Kerr	Schools	Embassy Suites Airport
2/28/2010	2/26/2010	417.72	Sylvia Kerr	Schools	Embassy Suites Airport
2/28/2010	2/26/2010	417.72	Sylvia Kerr	Schools	Embassy Suites Airport
2/28/2010	2/27/2010	196.00	Mike Morton	Property Assessor	Nada Appraisal Guides
3/1/2010	2/26/2010	481.69	Sam Sloan	Schools	Blevins Paint Center Inc
3/1/2010	2/27/2010	234.00	Kristi Yates	Schools	Marriott 33752 Nashvle Ap
3/2/2010	3/1/2010	454.66	Bill Dunlap	Highway	Landmark International T
3/2/2010	3/1/2010	167.53	Damon Fortney	Maintenance	Lowes #00638*
3/2/2010	3/1/2010	26.80	Jackie Glenn	Records	Wm Supercenter
3/2/2010	3/1/2010	360.00	Kathy Smith	Schools	Jackrabbitt Technologies
3/2/2010	3/1/2010	155.72	Kristi Yates	Schools	Amazon.Com
3/2/2010	3/1/2010	60.40	Marty Yates	Building Codes	Ds Waters
3/2/2010	3/1/2010	81.96	Sam Sloan	Schools	Anderson Lumber Company
3/2/2010	3/1/2010	257.32	Sam Sloan	Schools	Anderson Lumber Company
3/3/2010	2/28/2010	431.64	Gary Ferguson	Environmental	Quality Inn & Suites
3/3/2010	3/1/2010	33.01	Jeff French	Sheriff	Shell Oil 57529512303
3/3/2010	3/1/2010	350.00	Kristi Yates	Schools	Learning Focused Solution

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/3/2010	3/1/2010	25.22	Sam Sloan	Schools	Wholesale Supply 24
3/3/2010	3/1/2010	750.54	Susan Jones	Drug Court	Us Diagnostics Inc
3/3/2010	3/2/2010	97.50	Dave Bennett	Finance	Association Of Government
3/3/2010	3/2/2010	669.80	Jeff French	Sheriff	Dicks Sporting Goods#760
3/3/2010	3/2/2010	61.00	Kathy Pagles	Library	Centurion Technologies
3/3/2010	3/2/2010	-3.74	Kristi Yates	Schools	Borders Books&01005982
3/3/2010	3/2/2010	11.28	Sam Sloan	Schools	Lowe's #00638*
3/3/2010	3/2/2010	630.30	Sam Sloan	Schools	Allied Electric Co
3/4/2010	3/2/2010	11.95	Bill Dunlap	Highway	Smoky View Auto Parts
3/4/2010	3/2/2010	31.50	Jeff French	Sheriff	Pilot 00004119
3/4/2010	3/2/2010	290.00	Marty Yates	Building Codes	Intl Code Council Inc
3/4/2010	3/2/2010	359.40	Mike Morton	Property Assessor	Loopnet Inc
3/4/2010	3/2/2010	82.41	Roy Crawford	County Clerk	Ted Russell Ford
3/4/2010	3/3/2010	8.24	Bill Dunlap	Highway	Lowe's #00638*
3/4/2010	3/3/2010	22.92	Damon Fortney	Maintenance	Lowe's #00638*
3/4/2010	3/3/2010	203.70	Don Stallions	Risk MGMT	Brown Industries Inc
3/4/2010	3/3/2010	52.32	Jeff French	Sheriff	Wal-Mart #4223
3/4/2010	3/3/2010	717.60	Jeff French	Sheriff	Top Quality Glove Mfg
3/4/2010	3/3/2010	160.00	Kristi Yates	Schools	Knoxville Zoological Gd
3/4/2010	3/3/2010	11.98	Sam Sloan	Schools	Anderson Lumber Company
3/4/2010	3/3/2010	183.01	Sam Sloan	Schools	M&a Supply Company, Inc
3/4/2010	3/3/2010	607.50	Sam Sloan	Schools	United Refrig Br #w8
3/5/2010	3/3/2010	37.70	Dave Bennett	Finance	The Tomato Head Inc Maryv
3/5/2010	3/3/2010	839.99	Don Stallions	Risk MGMT	Office Depot #623
3/5/2010	3/3/2010	503.40	Jeff French	Sheriff	American Ai 0012358405036
3/5/2010	3/3/2010	31.25	Sam Sloan	Schools	Office Depot #623
3/5/2010	3/3/2010	70.05	Sam Sloan	Schools	Wholesale Supply 24
3/5/2010	3/4/2010	16.96	Bill Dunlap	Highway	Lowe's #00638*
3/5/2010	3/4/2010	915.13	Damon Fortney	Maintenance	Willoughby Industries Inc
3/5/2010	3/4/2010	27.94	Deborah Buckner	Chamber	Lowe's #00638*
3/5/2010	3/4/2010	32.72	Jeff French	Sheriff	Travel Insurance Policy
3/5/2010	3/4/2010	291.56	Kristi Yates	Schools	Nctm Housing
3/5/2010	3/4/2010	291.56	Kristi Yates	Schools	Nctm Housing
3/5/2010	3/4/2010	35.28	Sam Sloan	Schools	Anderson Lumber Company
3/5/2010	3/4/2010	152.65	Sam Sloan	Schools	United Refrig Br #w8

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/7/2010	3/4/2010	2046.92	Betsy Cunningham	Human Rescources	Geiger
3/7/2010	3/4/2010	14.84	Bill Dunlap	Highway	Smoky View Auto Parts
3/7/2010	3/4/2010	-59.50	Bill Dunlap	Highway	Smoky View Auto Parts
3/7/2010	3/4/2010	106.26	Bill Dunlap	Highway	Smoky View Auto Parts
3/7/2010	3/4/2010	146.86	Bill Dunlap	Highway	Smoky View Auto Parts
3/7/2010	3/4/2010	60.55	Brian Bell	Schools	Staples Direct00209908
3/7/2010	3/4/2010	6.00	Dave Bennett	Finance	Cps/tulane #41 Q02
3/7/2010	3/4/2010	18.75	Dave Bennett	Finance	Hermitage Oak Bar
3/7/2010	3/4/2010	178.86	Kristi Yates	Schools	Wm Supercenter
3/7/2010	3/4/2010	35.21	Mike Morton	Property Assessor	Office Depot #623
3/7/2010	3/4/2010	110.94	Sam Sloan	Schools	Wholesale Supply 24
3/7/2010	3/4/2010	15.00	Susan Jones	Drug Court	Lsus-Continuing Education
3/7/2010	3/4/2010	-19.11	Troy Logan	Schools	The Home Depot 724
3/7/2010	3/4/2010	973.50	Troy Logan	Schools	The Home Depot 724
3/7/2010	3/5/2010	5.82	Gay Miller	Health Dept.	Wal-Mart #0672
3/7/2010	3/5/2010	125.08	Gay Miller	Health Dept.	Wm Supercenter
3/7/2010	3/5/2010	46.20	John Herron	Information Technology	Personal Computer Systems
3/7/2010	3/5/2010	7.54	Kathy Smith	Schools	Wal-Mart #0672
3/7/2010	3/5/2010	105.50	Ron Talbott	Sheriff	Wm Supercenter
3/7/2010	3/5/2010	7.98	Sam Sloan	Schools	Anderson Lumber Company
3/7/2010	3/5/2010	43.19	Sam Sloan	Schools	Lowes #00638*
3/8/2010	3/5/2010	280.00	Bill Dunlap	Highway	Motor Information Systems
3/8/2010	3/5/2010	137.10	Sam Sloan	Schools	Commercial Cutting Equipm
3/8/2010	3/7/2010	79.98	Kathy Smith	Schools	Alumni Hall Stores Llc 2
3/8/2010	3/7/2010	-50.00	Kristi Yates	Schools	Wm Supercenter
3/8/2010	3/7/2010	126.48	Kristi Yates	Schools	Wal-Mart #0672
3/8/2010	3/7/2010	176.21	Kristi Yates	Schools	Budget Rent-A-Car
3/8/2010	3/7/2010	115.69	Sylvia Kerr	Schools	Marriott Hotels-Chattanooga
3/8/2010	3/7/2010	115.69	Sylvia Kerr	Schools	Marriott Hotels-Chattanooga
3/9/2010	3/6/2010	40.74	Kristi Yates	Schools	Hobby Lobby #282
3/9/2010	3/7/2010	32.33	Sylvia Kerr	Schools	Wal-Mart #4223
3/9/2010	3/8/2010	67.61	Damon Fortney	Maintenance	Lowes #00638*
3/9/2010	3/8/2010	58.62	Kristi Yates	Schools	Wm Supercenter
3/9/2010	3/8/2010	84.45	Sam Sloan	Schools	Coastal Supply Co, Inc
3/9/2010	3/8/2010	116.63	Sam Sloan	Schools	Coastal Supply Co, Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/9/2010	3/8/2010	249.17	Sam Sloan	Schools	Lowes #00638*
3/9/2010	3/8/2010	1455.00	Sam Sloan	Schools	United Refrig Br #w8
3/9/2010	3/8/2010	85.55	Sylvia Kerr	Schools	Wm Supercenter
3/9/2010	3/8/2010	151.70	Sylvia Kerr	Schools	Scholastic Book Fairs
3/10/2010	3/8/2010	35.56	Kathy Pagles	Library	Wal-Mart #0672
3/10/2010	3/8/2010	617.55	Kristi Yates	Schools	Hyatt Hotels Atlanta
3/10/2010	3/8/2010	617.55	Kristi Yates	Schools	Hyatt Hotels Atlanta
3/10/2010	3/8/2010	617.55	Kristi Yates	Schools	Hyatt Hotels Atlanta
3/10/2010	3/8/2010	577.88	Sam Sloan	Schools	Blevins Paint Center Inc
3/10/2010	3/8/2010	12.71	Tom Hatcher	Court Clerk	Chilis Gri65800006585
3/10/2010	3/9/2010	52.89	Damon Fortney	Maintenance	Lowes #00638*
3/10/2010	3/9/2010	124.59	Gay Miller	Health Dept.	Wal-Mart #4223
3/10/2010	3/9/2010	35.68	Jeff French	Sheriff	Lowes #00638*
3/10/2010	3/9/2010	5.98	John Herron	Information Technology	Radioshack Cor00187724
3/10/2010	3/9/2010	5.99	Sam Sloan	Schools	Coastal Supply Co, Inc
3/10/2010	3/9/2010	72.47	Sam Sloan	Schools	Lowes #00638*
3/10/2010	3/9/2010	84.90	Sam Sloan	Schools	Kenny Pipe And Supply
3/10/2010	3/9/2010	741.85	Sam Sloan	Schools	Allied Electric Co
3/10/2010	3/9/2010	550.00	Susan Jones	Drug Court	Nadcp
3/10/2010	3/10/2010	246.10	Bill Dunlap	Highway	Stowers Machinery Corpor
3/11/2010	3/9/2010	7.94	Brian Bell	Schools	The Home Depot 724
3/11/2010	3/9/2010	69.06	Jeff French	Sheriff	Wholesale Supply 24
3/11/2010	3/9/2010	-401.10	Jeff French	Sheriff	Wholesale Supply 24
3/11/2010	3/9/2010	474.20	Jeff French	Sheriff	Ipromoteu
3/11/2010	3/9/2010	34.99	John Herron	Information Technology	Office Depot #623
3/11/2010	3/9/2010	7.63	Sam Sloan	Schools	Smoky View Auto Parts
3/11/2010	3/9/2010	129.00	Tim Everett	Sheriff	Pods #110
3/11/2010	3/9/2010	-1.93	Troy Logan	Schools	The Home Depot 724
3/11/2010	3/10/2010	31.35	Bill Dunlap	Highway	Turner Industrial Supply
3/11/2010	3/10/2010	66.61	Bill Dunlap	Highway	Contractors Machinery
3/11/2010	3/10/2010	20.99	Kathy Smith	Schools	Wm Supercenter
3/11/2010	3/10/2010	42.88	Sam Sloan	Schools	Fastenal Co-Retail
3/12/2010	3/10/2010	52.51	Mike Morton	Property Assessor	Office Depot #623
3/12/2010	3/10/2010	9.76	Sam Sloan	Schools	Smoky View Auto Parts
3/12/2010	3/10/2010	100.07	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/12/2010	3/10/2010	42.51	Tom Hatcher	Court Clerk	Pilot 00004119
3/12/2010	3/11/2010	93.00	Damon Fortney	Maintenance	Lowe's #00638*
3/12/2010	3/11/2010	171.68	Damon Fortney	Maintenance	Lowe's #00638*
3/12/2010	3/11/2010	61.96	Sam Sloan	Schools	Lowe's #00638*
3/12/2010	3/11/2010	429.36	Sam Sloan	Schools	M&a Supply Company, Inc
3/12/2010	3/11/2010	23.71	Tom Hatcher	Court Clerk	Firehouse Subs #39
3/14/2010	3/11/2010	44.10	Amy Cowden	Animal Control	Fleet Direct
3/14/2010	3/11/2010	13.95	Bill Dunlap	Highway	Smoky View Auto Parts
3/14/2010	3/11/2010	109.01	Brian Bell	Schools	Kendall Electric
3/14/2010	3/11/2010	723.40	Jeff French	Sheriff	American Ai 0012358589711
3/14/2010	3/11/2010	24.99	Marty Yates	Building Codes	Office Depot #623
3/14/2010	3/11/2010	10.43	Sam Sloan	Schools	Auto Physicians
3/14/2010	3/11/2010	29.68	Sam Sloan	Schools	Auto Physicians
3/14/2010	3/11/2010	345.64	Sam Sloan	Schools	Kenny Pipe And Supply
3/14/2010	3/12/2010	644.58	Bill Dunlap	Highway	Zep Manufacturing
3/14/2010	3/12/2010	3138.92	Bill Dunlap	Highway	Smoky Mountain Materials
3/14/2010	3/12/2010	12.30	Brian Bell	Schools	Amazon Mktplace Pmts
3/14/2010	3/12/2010	35.09	Damon Fortney	Maintenance	Lowe's #00638*
3/14/2010	3/12/2010	44.85	Deborah Buckner	Chamber	Lowe's #00638*
3/14/2010	3/12/2010	129.15	Gay Miller	Health Dept.	Wal-Mart #0672
3/14/2010	3/12/2010	218.91	Gay Miller	Health Dept.	Wm Supercenter
3/14/2010	3/12/2010	119.98	Jackie Glenn	Records	Harbor Freight Tools 84
3/14/2010	3/12/2010	69.15	Rosemary Trent	Schools	Carquest 01051044
3/14/2010	3/12/2010	157.64	Sam Sloan	Schools	Kenny Pipe And Supply
3/14/2010	3/12/2010	36.08	Susan Jones	Drug Court	Office Depot #1214
3/14/2010	3/12/2010	50.83	Tom Hatcher	Court Clerk	Buyonlinenow.Com
3/14/2010	3/13/2010	211.50	Jeff French	Sheriff	Tix Event Ticket Service
3/14/2010	3/13/2010	29.95	Kristi Yates	Schools	Amazon.Com
3/15/2010	3/12/2010	82.13	Sam Sloan	Schools	Wholesale Supply 24
3/15/2010	3/12/2010	130.00	Tom Hatcher	Court Clerk	Appalachia Business Commu
3/15/2010	3/13/2010	655.09	Damon Fortney	Maintenance	Auto Physicians
3/15/2010	3/13/2010	152.60	Kristi Yates	Schools	Scholastic Book Fairs
3/16/2010	3/15/2010	317.06	Bill Dunlap	Highway	Landmark International T
3/16/2010	3/15/2010	206.10	Brian Bell	Schools	Amazon.Com
3/16/2010	3/15/2010	58.51	Damon Fortney	Maintenance	Lowe's #00638*

3/31/2010

Credit Card Detail March 2010

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/16/2010	3/15/2010	18.24	Kathy Smith	Schools	Wm Supercenter
3/16/2010	3/15/2010	23.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/16/2010	3/15/2010	27.59	Sam Sloan	Schools	Auto Physicians

Department	Amount
Animal Control	239.14
Building Codes	773.56
Chamber	145.64
County Clerk	82.41
County Mayor	475.44
Court Clerk	745.63
Drug Court	1,351.62
Emergency Management	898.81
Environmental	431.64
Finance	159.95
Health Dept.	922.91
Highway	10,035.17
Human Resources	2,046.92
Information Technology	205.40
Library	245.53
Maintenance	2,517.29
Property Assessor	866.62
Records	155.58
Register	157.50
Risk MGMT	2,736.44
Schools	19,636.54
Sheriff	4,031.85
Summary	48,861.59

**Blount County, Tennessee  
Capital Assets by Function**

<b>Function</b>	<b>As of 2/28/10</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of 3/31/10</b>
<b>General Government</b>					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Sport Utility Vehicles	-	-	-	1	1
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)	-
Accounting					
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	-	-	(1)	1	-
<b>Administration of Justice</b>					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	195	-	-	(1)	194
Sport Utility Vehicles	36	-	-	(2)	34
Trucks	13	-	-	-	13
Vans	7	-	-	-	7
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
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	1	-	-	5
Sport Utility Vehicles	5	-	-	-	5
<b>Emergency Management</b>					
Cars	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
<b>Engineering</b>					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library ( Old)					
Public Library ( New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
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
<b>Blount County School Department</b>					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

# MEMO

**To: Blount County Budget Committee**  
**From: Stephen Jennings, Finance Director**  
**Re: Where Are We Now?**  
**Date: April 5, 2010**

<b>Fund</b>	<b>Fund Name</b>	<b>10-11 Requested Expenditures</b>	<b>10-11 Estimated Revenues</b>	<b>Amount needed to balance FY 10-11</b>
101	General	\$42,355,745	\$42,355,745	\$0
112	Courthouse & Jail	8,250	\$8,250	\$0
114	Law Library	8,000	\$8,000	\$0
115	Public Library	2,145,466	\$2,145,466	\$0
122	Drug Control	437,000	\$437,000	\$0
128	Drug Court	188,414	\$188,414	\$0
131	Highway/Public Works	5,615,171	\$5,615,171	\$0
141	General Purpose School	80,297,000	\$73,353,000	\$6,944,000
142	School Federal Projects	7,474,307	\$7,500,307	(\$26,000)
143	Food Service	5,300,000	\$5,300,000	\$0
146	Extended Day Care	1,693,000	\$1,693,000	\$0
151	Debt Service	16,067,490	\$16,067,490	\$0
	<b>TOTAL</b>	<b>\$161,589,843</b>	<b>\$154,671,843</b>	<b>\$6,918,000</b>

Note: In the General Fund the property tax is based on the penny being \$270,000 in this calculation. The re-appraisal property value is uncertain at this time.

In order to present a balanced budget in the General Fund at this time. We have estimated the use of fund balance to be \$2.3 million.

## 2010-11 General Fund Outlook

Appropriations					Revenue	
Benefits	693				Federal Prisoners	1,000
55120 Animal Control	234				Reappraisal Services	182
51800 Maintenance	168	Utilities			County Clerk Fees	136
51500 Elections	113	Part time Employees			Other	60
58110 Tourism	(110)					
58120 IDB	(140)					
58190 Visitors' Center	(28)					
58400 Retirements	85					
Other	(80)					
	935					1,378
				}-----}		
				2,313		

Requested Appropriations for FY 10-11 are \$935,000 more than the FY 09-10 Adopted Appropriations

Estimated Revenues for FY 10-11 are \$1,378,000 less than Estimated Revenues for FY 09-10.

This will result in an estimated \$2,300,000 discrepancy in the FY 10-11 General Fund

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
40110	CURRENT PROPERTY TAX	20,790,000
40115	DISCOUNT ON PROPERTY TAXES	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	710,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	99,500
40140	INTEREST & PENALTY	85,000
40150	PICK-UP TAXES	90,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	300,000
40220	HOTEL MOTEL TAX	1,524,875
402501	COUNTY CLERK LITIGATION TAX	12,350
402503	LITIGATION TAX EQUITY DIVISION	2,490
402504	LITIGATION TAX-CIRCUIT COURT	12,500
402505	LITIGATION TAX-SESSIONS COURT	475,000
402506	LITIGATION TAX-CHANCERY COURT	845
402507	CLERK&MASTER/GEN.SESS-DOMESTIC RELATIONS	19,100
40270	BUSINESS TAX	430,680
40290	OTHER CTY LOCAL OPT TAXES	10,000
40320	BANK EXCISE TAX	235,000
40330	WHOLESALE BEER TAX	235,991
41140	CABLE TV FRANCHISE	600,000
41520	BUILDING PERMITS	220,000
415201	CLEAN-UP FEES	5,000
41590	STORMWATER FEES & PERMITS	2,500
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	500
42120	OFFICERS COST-EQUITY COURT	8,500
422101	FINES-CIRCUIT COURT	5,000
42220	OFFICERS COST-CIRCUIT COURT	35,000
423101	GENERAL SESSIONS FINES	150,000
423103	JUVENILE PROBATION	16,500
423105	GEN SESSION FEES OFFICERS TRAINING	2,176
42312	DUI LITTER PICK UP OPTION	9,000
423201	OFFICERS COST-SESSIONS COURT	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	24,200
423203	OFFICERS COST- SHERIFF INFO TECH	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	42,000
42330	GAME & FISH FINES-SESSIONS COURT	739
42350	JAIL FEES-SESSIONS COURT	66,500
423601	PUBLIC DEFENDER FEES	66,000
42391	COURTROOM SECURITY FEE	28,000
42520	OFFICERS COST-CHANCERY COURT	7,575
429103	CONFISCATED MONEY FROM ARRESTS	1,000
43170	WORK RELEASE CHARGES FOR BOARD	500
431901	FIELD LINE TESTING	150,000
431902	RECORDS, CHECKS/FINGERPRINTS	19,000
431904	DRUG TESTING-JUVENILE	2,700
431909	SEX OFFENDER REGISTRY FEE	11,000
43350	COPIER FEES	13,000

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REV

## ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
43370	TELEPHONE COMMISSIONS	50,000
43392	DATA PROCESSING FEES- REGISTER	50,000
43393	PROBATION FEES	600,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,470
439901	SIGNATURE SERVICE-PLANNING	200
439902	SUBDIVISION PLATS	2,000
44110	INTEREST EARNED	250,000
441301	INMATE SALES	200,000
441302	SALE OF SUPPLIES/STOREROOM	1,500
44145	SALE OF RECYCLED MATERIALS	500
44530	SALE OF EQUIPMENT	2,000
44570	CONTRIBUTIONS & GIFTS	500
449901	RECORDS MGMT COPIER FEES	500
449902	ANIMAL SHELTER FEES	175,000
449904	MISCELLANEOUS	500
449907	FEES - DATA PROCESSING	250
449909	TELEPHONE RE-PAYMENT	2,200
449912	COURT COSTS - CIRCUIT COURT	6,000
449913	COURT COSTS - GENERAL SESSIONS	400
449914	SALARY REIMB/SHERIFFS DEPT	65,000
455101	COUNTY CLERK FEES	1,103,572
455102	COUNTY CLERK INTEREST	12,210
455103	CO CLERK COMPUTER FEES \$2.00	16,589
455201	CIRCUIT COURT CLERK FEES	400,000
455401	GENERAL SESSIONS CLERK FEES	1,950,000
455402	GENERAL SESSIONS CLERK INTEREST	200
455501	CLERK & MASTER FEES	350,000
455502	CLERK & MASTER INTEREST	10,269
455801	REGISTER OF DEEDS FEES	600,000
455802	REGISTER OF DEEDS INTEREST	200
455803	REGISTER OF DEEDS-2 1/2% COMM	60,000
455901	SHERIFF FEES	37,000
455907	SHERIFF TRAINING FEES	1,500
456101	TRUSTEE FEES	1,800,000
46160	STATE REAPPRAISAL GRANT	30,000
46210	LAW ENFORCEMENT TRAINING	90,000
462902	HIGHWAY SAFETY GRANT	100,000
46310	HEALTH DEPT PROGRAMS	805,800
46430	LITTER PROGRAM	70,000
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	4,000
46820	INCOME TAX	470,000
46830	BEER TAX	17,500
46840	ALCOHOLIC BEVERAGE TAX	110,000
46850	MIXED DRINK TAX	55,000
46915	CONTRACTED PRISONER BOARD	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000
469808	JUVENILE COURT HOME BASE	98,668

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REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
46990	OTHER STATE REVENUES	5,000
475911	SOCIAL SECURITY REIMBURSEMENT	7,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	1,650,000
481001	CITY OF MARYVILLE	81,300
481002	CITY OF ALCOA	74,298
481402	CITY ELECTION REFUND	7,250
48610	DONATIONS	30,000
49200	NOTE PROCEEDS	550,000
498009	RES. FOR PUBLIC DEFENDER	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	288,967
498024	RES FOR CIRCUIT COURT DP EXPS	10,000
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	60,000
499998	FUND BALANCE	2,332,681
101	GENERAL GOVERNMENT	42,355,745

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REV

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	BASE REQD 2010-11
402601	GENERAL SESSIONS COURT	7,000
402602	CIRCUIT COURT	450
402603	COUNTY CLERK	200
402605	CHANCERY COURT	100
402606	COURT-EQUITY DIVISION	300
402609	CLERK&MASTER-GEN.SESSIO-DOMESTIC RELATIONS	200
112	COURTHOUSE & JAIL MAINT FUND	8,250

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REV

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

BASE REQD

2010-11

OBJECT TITLE

402604 LIT. TAX LAW LIBRARY, CIRCUIT COURT 500

402605 LIT.TAX-LAW LIBRARY SESSIONS COURT 7,500

114 LAW LIBRARY 8,000

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REV

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	BASE REQD 2010-11
43190	OTHER GENERAL SERVICE CHARGES	3,500
43350	COPY FEES	23,000
43360	LIBRARY FEES	84,000
44110	INTEREST EARNED	12,000
44570	CONTRIBUTIONS & GIFTS	2,500
449901	OTHER LOCAL REVENUES	24,000
449904	RESALE ITEMS	2,000
449918	CAFE REVENUE	85,000
449919	MEETING ROOM RENTAL	22,000
481001	CITY OF MARYVILLE	734,986
481002	CITY OF ALCOA	183,747
498002	OPERATING TRANSFERS-BLOUNT COUNTY	918,733
499998	FUND BALANCE	50,000
115	PUBLIC LIBRARY	2,145,466

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REV

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	BASE REQD 2010-11
42140	DRUG CONTROL FINES - CIRCUIT COURT	700
42340	DRUG CONTROL FINES - SESSIONS COURT	10,000
429102	FORFEITURES	100,000
429104	SETTLEMENTS FROM INDIVIDUALS	100,000
44110	INTEREST EARNED	55,000
44530	SALE OF EQUIPMENT/VEHICLES	4,000
499998	FUND BALANCE	167,300
122	DRUG CONTROL	437,000

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REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

BASE REQD

2010-11

OBJECT	TITLE	
402505	LITIGATION TAX-SESSIONS COURT	48,068
423801	DUI EXCESS - SESSIONS FINES	18,646
439908	PARTICIPANT CONTRIBUTIONS	300
44110	INTEREST EARNED	1,900
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	19,500
475901	OTHER FEDERAL THROUGH STATE - BYRNE	50,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000
128	DRUG COURT	188,414

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REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	BASE REQD 2010-11
40210	LOCAL OPTION SALES TAX	2,012,965
40280	MINERAL SEVERANCE TAX	172,348
41591	NATURAL GAS FRANCHISE FEES	268,358
44110	INTEREST EARNED	3,000
44130	SALE-MATERIALS & SUPPLIES	1,000
449904	MISCELLANEOUS REVENUE	2,500
464201	STATE AID PROGRAM	350,000
464202	STATE AID - BRIDGES	120,000
46920	GASOLINE & MOTOR FUEL TAX	2,600,000
46930	GASOLINE INSPECTION FEE	85,000
131	HIGHWAY/PUBLIC WORKS FUND	5,615,171

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REV

## ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
40110	CURRENT PROPERTY TAX	16,270,000
40115	DISCOUNT ON PROPERTY TAXES	215,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	607,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000
40140	INTEREST & PENALTY	100,000
40150	PICK-UP TAXES	90,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	110,000
40210	LOCAL OPTION SALES TAX	9,273,000
40270	BUSINESS TAX	350,000
40290	OTHER CTY LOCAL OPT TAXES	9,000
41110	MARRIAGE LICENSES	4,700
43542	INSTRUCTIONAL SERVICES CONTRACT	39,000
44110	INTEREST EARNED	74,000
44120	LEASE/RENTALS	27,000
441702	E RATE REFUND	60,000
44530	SALE OF EQUIPMENT	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	11,000
44570	CONTRIBUTIONS & GIFTS	25,000
445703	CONTR TO ADULT EDUC PROGRAM	45,000
449901	MISCELLANEOUS REVENUE	26,000
449904	MISCELLANEOUS REVENUE REFUND	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	11,000
46511	BASIC EDUCATION	42,811,000
46515	PRESCHOOL LOTTERY GRANT	581,000
46550	DRIVER EDUCATION	15,000
46590	OTHER STATE EDUCATION FUNDS	43,000
465909	OTHER STATE FUNDS-ABE	75,000
46610	CAREER LADDER PROGRAM	515,000
46612	CAREER LADDER EXTENDED CONTRACT	200,000
46850	MIXED DRINK TAX	50,000
46851	STATE REVENUE SHARING-TVA	1,286,000
469806	ABE GRANT	15,000
46981	SPECIAL ED NCLB STATE GRANT	28,000
47120	ADULT BASIC EDUCATION 84.002	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	75,000
47640	ROTC REIMBURSEMENT	120,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	100,000

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REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT

TITLE

ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01

46591 COORDINATED SCHOOL HEALTH GRANT 125,000

72121 REGULAR INSTRUCTION CHAP II 87-01 125,000

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REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT	
469808	FAMILY RESOURCE GRANT	33,300
72131	STATE FAMILY RESOURCE GRANT	33,300
141	GENERAL PURPOSE SCHOOL	73,353,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 11101: TITLE I

47141 TITLE 1

2,354,000

11101 TITLE I

2,354,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 11102: TITLE I ARRA

47141 TITLE I ARRA

600,000

11102 TITLE I ARRA

600,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 11103: CONSOLIDATED ADMIN

49800 CONSOLIDATED ADMINISTRATION

125,000

11103 CONSOLIDATED ADMIN

125,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 31101: IDEA PART B

47143 IDEA PART B

2,516,097

31101 IDEA PART B

2,516,097

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 31102: IDEA PART B ARRA

47143 IDEA PART B ARRA

1,000,000

31102 IDEA PART B ARRA

1,000,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT	TITLE
ACTIVITY	41101: IDEA PRESCHOOL

47143	IDEA PRESCHOOL	92,510
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41101	IDEA PRESCHOOL	92,510
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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 41102: IDEA PRESCHOOL ARRA

47143 IDEA PRESCHOOL ARRA 41,000

41102 IDEA PRESCHOOL ARRA 41,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 61101: CARL PERKINS

47131 CARL PERKINS

176,000

61101 CARL PERKINS

176,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 71101: TITLE II

47189 TITLE II

520,000

71101 TITLE II

520,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE  
ACTIVITY 71111: TITLE II, PART D

471421 TITLE II, PART D 26,000

71111 TITLE II, PART D 26,000

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE

ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK

475906 VOC TRANS 28,700

81101 VOCATIONAL TRANSITION TO WORK 28,700

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REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT TITLE  
ACTIVITY 91101: TITLE III

47590 TITLE III 21,000

91101 TITLE III 21,000

142 SCHOOL FEDERAL PROJECTS 7,500,307

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REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	BASE REQD 2010-11
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000
44110	INTEREST EARNED	3,000
46520	SCHOOL FOOD SERVICE	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,155,000
47113	BREAKFAST PROGRAM	743,000
498001	FUND BALANCE	85,000
143	CENTRAL CAFETERIA	5,300,000

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REV

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	BASE REQD 2010-11
43581	COMMUNITY SERVICE FEES-CHILDREN	1,489,000
44110	INTEREST EARNED	3,000
449901	MISCELLANEOUS REVENUE	5,000
465901	CHILD CARE ASSISTANCE-DHS	125,000
465915	ESP FOOD PROGRAM	38,000
498001	FUND BALANCE	33,000
146	EXT. DAY CARE PROGRAM	1,693,000

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REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	BASE REQD 2010-11
40110	CURRENT PROPERTY TAX	13,770,000
40115	DISCOUNT ON PROPERTY TAXES	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	50,000
40140	INTEREST & PENALTY	40,000
40150	PICK UP TAXES	45,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	90,000
40270	BUSINESS TAX	250,000
44110	INTEREST EARNED	400,000
44120	LEASE/RENTALS	28,000
46915	CONTRACTED PRISONER BOARD	200,000
481401	CITY OF MARYVILLE	34,220
481403	CITY OF ALCOA	11,410
499998	FUND BALANCE	908,860

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REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

BASE REQD

2010-11

OBJECT TITLE

151 GENERAL DEBT SERVICE FUND

16,067,490

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REV

ESTIMATED REVENUE

BASE REQD  
2010-11

TITLE

GRAND TOTAL

154,671,843

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 51100: COUNTY COMMISSION		
162	CLERICAL PERSONNEL	41,277
168	TEMPORARY	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400
201	SOCIAL SECURITY	9,716
204	STATE RETIREMENT	4,785
205	EMPLOYEE INSURANCE	6,600
206	EMPLOYEE INSURANCE-LIFE	209
207	EMPLOYEE INSURANCE-HEALTH	5,100
208	EMPLOYEE INSURANCE-DENTAL	300
210	UNEMPLOYMENT COMPENSATION	89
212	EMPLOYER MEDICARE LIABILITY	2,273
302	ADVERTISING	828
320	DUES & MEMBERSHIPS	6,178
330	LEASE PAYMENTS	1,910
332	LEGAL NOTICES - REC & COURT COST	1,528
349	PRINTING-STATIONERY & FORMS	819
355	TRAVEL	4,758
356	TUITION	1,960
399	OTHER CONTRACTED SERVICES	5,000
411	DATA PROCESSING SUP	296
414	DUPLICATING SUPPLIES	526
435	OFFICE SUPPLIES	365
437	PERIODICALS	180
499	OTHER SUPPLIES & MATERIALS	1,114
513	WORKERS' COMPENSATION	236
51100	COUNTY COMMISSION	211,479

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 51210: BOARD OF EQUALIZATION		
191	BOARD & COMMITTEE MEMBERS FEES	8,250
201	SOCIAL SECURITY	512
210	UNEMPLOYMENT COMPENSATION	66
212	EMPLOYER MEDICARE LIABILITY	120
499	OTHER SUPPLIES & MATERIALS	750
513	WORKERS' COMPENSATION	12
51210	BOARD OF EQUALIZATION	9,710

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 51220: BEER BOARD

332 LEGAL NOTICES-REC & COURT COSTS 200

51220 BEER BOARD 200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

330	LEASE PAYMENTS	700
332	LEGAL NOTICES	600
349	PRINTING-STATIONERY & FORMS	500
414	DUPLICATING SUPPLIES	550

51230 BUDGET & FINANCE COMMITTEE 2,350

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE		
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492
103	ASSISTANT	13,216
162	CLERICAL	42,300
201	SOCIAL SECURITY	10,064
204	STATE RETIREMENT	20,168
205	EMPLOYEE INSURANCE	13,200
206	EMPLOYEE INSURANCE-LIFE	466
207	EMPLOYEE INSURANCE-HEALTH	10,200
208	EMPLOYEE INSURANCE-DENTAL	600
210	UNEMPLOYMENT COMPENSATION	72
212	EMPLOYER MEDICARE LIABILITY	2,524
302	ADVERTISING	650
320	DUES & MEMBERSHIPS	2,800
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	290
355	TRAVEL	500
356	TUITION	1,600
435	OFFICE SUPPLIES	765
437	PERIODICALS	125
499	OTHER SUPPLIES & MATERIALS	250
513	WORKERS COMPENSATION INSURANCE	262
599	OTHER CHARGES	1,500
51300	COUNTY MAYOR/EXECUTIVE OFFICE	240,044

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER	51310: PERSONNEL	
105	SUPERVISOR/DIRECTOR	71,910
162	CLERICAL	42,433
201	SOCIAL SECURITY	7,090
204	STATE RETIREMENT	13,253
205	EMPLOYEE INSURANCE - DEPENDENT	13,200
206	EMPLOYEE INSURANCE-LIFE	466
207	EMPLOYEE INSURANCE-HEALTH	10,200
208	EMPLOYEE INSURANCE-DENTAL	600
210	UNEMPLOYMENT COMPENSATION	144
212	FICA-MEDICARE	1,658
302	ADVERTISING	500
320	DUES & MEMBERSHIPS	425
330	LEASE PAYMENTS	1,800
331	LEGAL SERVICES	1,900
355	TRAVEL	500
356	TUITION	1,000
435	OFFICE SUPPLIES	1,000
513	WORKER'S COMPENSATION	172
599	OTHER CHARGES	3,500
51310	PERSONNEL	171,751

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 51500: ELECTION COMMISSION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550
162	CLERICAL PERSONNEL	79,335
166	CUSTODIAL PERSONNEL	2,000
168	TEMPORARY PERSONNEL	80,000
189	OTHER SALARIES & WAGES	16,000
192	ELECTION COMMISSION	30,700
193	ELECTION WORKERS	104,000
196	IN-SERVICE TRAINING	10,000
201	SOCIAL SECURITY	11,525
204	STATE RETIREMENT	16,909
205	EMPLOYEE INSURANCE	6,600
206	EMPLOYEE INSURANCE-LIFE	652
207	EMPLOYEE INSURANCE-HEALTH	15,300
208	EMPLOYEE INSURANCE-DENTAL	900
210	UNEMPLOYMENT COMPENSATION	1,487
212	EMPLOYER MEDICARE LIABILITY	2,700
320	DUES & MEMBERSHIPS	500
330	LEASE PAYMENTS	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	25,000
349	PRINTING, STATIONERY & FORMS	9,643
351	RENTALS	750
355	TRAVEL	6,500
356	TUITION	3,500
399	OTHER CONTRACTED SERVICES	113,054
435	OFFICE SUPPLIES	10,000
513	WORKERS COMPENSATION INSURANCE	583
711	FURNITURE & FIXTURES	2,646
51500	ELECTION COMMISSION	618,834

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 51600: REGISTER OF DEEDS		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944
162	CLERICAL PERSONNEL	283,135
169	PART TIME PERSONNEL	13,899
201	SOCIAL SECURITY	23,001
204	STATE RETIREMENT	41,386
205	EMPLOYEE INSURANCE	26,400
206	EMPLOYEE INSURANCE-LIFE	1,692
207	EMPLOYEE INSURANCE-HEALTH	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,700
210	UNEMPLOYMENT COMPENSATION	648
212	EMPLOYER MEDICARE LIABILITY	5,380
302	ADVERTISING	585
320	DUES & MEMBERSHIPS	1,350
330	LEASE PAYMENTS	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810
349	PRINTING, STATITONERY & FORMS	5,872
355	TRAVEL	2,250
356	TUITION	1,350
399	OTHER CONTRACTED SERVICES	6,100
411	DATA PROCESSING SUPPLIES	1,800
414	DUPLICATING SUPPLIES	3,050
435	OFFICE SUPPLIES	1,800
499	OTHER SUPPLIES & MATERIALS	5,895
513	WORKERS COMPENSATION INSURANCE	557
599	OTHER CHARGES	1,000
709	DATA PROCESSING EQUIPMENT	60,000
51600	REGISTER OF DEEDS	618,811

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 51720: PLANNING		
103	ASSISTANT	78,906
105	SUPERVISOR/DIRECTOR	70,086
187	OVERTIME	328
201	SOCIAL SECURITY	9,258
204	STATE RETIREMENT	17,307
205	EMPLOYEE INSURANCE	6,600
206	EMPLOYEE INSURANCE-LIFE	607
207	EMPLOYEE INSURANCE-HEALTH	15,300
208	EMPLOYEE INSURANCE-DENTAL	900
210	UNEMPLOYMENT COMPENSATION	216
212	EMPLOYER MEDICARE LIABILITY	2,166
308	CONSULTANT	1,800
320	DUES & MEMBERSHIPS	2,200
330	LEASE PAYMENTS	1,900
332	LEGAL NOTICES	1,600
338	MAINT & REPAIR SERV-VEHICLE	400
349	PRINTING, STATIONERY & FORMS	850
355	TRAVEL	1,390
356	TUITION	500
414	DUPLICATING SUPPLIES	150
422	FOOD SUPPLIES	50
425	GASOLINE	400
432	LIBRARY BOOKS	250
435	OFFICE SUPPLIES	700
513	WORKERS COMPENSATION INSURANCE	224
51720	PLANNING	214,088

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER	51730: BUILDING	
105	SUPERVISOR/DIRECTOR	46,705
162	CERICAL PERSONNEL	9,690
201	SOCIAL SECURITY	3,497
204	STATE RETIREMENT	6,537
205	EMPLOYEE INSURANCE	2,200
206	EMPLOYEE INSURANCE-LIFE	285
207	EMPLOYEE INSURANCE-HEALTH	6,800
208	EMPLOYEE INSURANCE-DENTAL	400
210	UNEMPLOYMENT COMPENSATION	144
212	FICA-MEDICARE	818
320	DUES & MEMBERSHIPS	720
332	LEGAL NOTICE-REC-COURT CST	1,840
355	TRAVEL	1,440
356	TUITION	410
399	OTHER CONTRACTED SERVICES	3,076
414	DUPLICATING SUPPLIES	540
435	OFFICE SUPPLIES	540
513	WORKERS' COMPENSATION INS	85
599	OTHER CHARGES	2,000
51730	BUILDING	87,727

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD  
2010-11

OBJECT TITLE  
COST CENTER 51740: ENGINEERING

105	SUPERVISOR/DIRECTOR	61,938
106	INSPECTOR	32,000
162	CLERICAL PERSONNEL	9,690
201	SOCIAL SECURITY	6,425
204	RETIREMENT	12,011
205	EMPLOYEE INSURANCE	15,400
206	EMPLOYEE INSURANCE-LIFE	463
207	EMPLOYEE INSURANCE-HEALTH	11,900
208	EMPLOYEE INSURANCE-DENTAL	700
210	UNEMPLOYMENT COMPENSATION	216
212	EMPLOYER MEDICARE LIABILITY	1,503
302	ADVERTISING	900
320	DUES AND MEMBERSHIPS	4,000
332	LEGAL NOTICES	450
338	MAINT & REPAIR SERV-VEHICLE	1,800
349	PRINTING, STATIONERY AND FORMS	1,500
355	TRAVEL	1,000
356	TUITION	900
414	DUPLICATING SUPPLIES	700
425	GASOLINE	3,000
435	OFFICE SUPPLIES	700
513	WORKERS' COMPENSATION	156
599	OTHER CHARGES	7,200
709	DATA PROCESSING EQUIPMENT	1,300

51740 ENGINEERING 175,852

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	2010-11
COST CENTER 51750: CODES COMPLIANCE		
105	SUPERVISOR/DIRECTOR	50,400
162	CLERICAL PERSONNEL	9,690
189	BUILDING INSPECTORS	73,181
201	SOCIAL SECURITY	8,263
204	RETIREMENT	15,447
205	EMPLOYEE INSURANCE	22,000
206	EMPLOYEE INSURANCE-LIFE	670
207	EMPLOYEE INSURANCE-HEALTH	17,000
208	EMPLOYEE INSURANCE-DENTAL	1,000
210	UNEMPLOYMENT COMPENSATION	432
212	EMPLOYER MEDICARE LIABILITY	1,933
320	DUES AND MEMBERSHIPS	900
332	LEGAL NOTICES	500
349	PRINTING, STATIONERY AND FORMS	1,000
355	TRAVEL	2,500
356	TUITION	1,500
399	OTHER CONTRACTED SERVICES	1,000
414	DUPLICATING SUPPLIES	500
425	GASOLINE	4,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	500
435	OFFICE SUPPLIES	800
446	SMALL TOOLS	500
449	TEXTBOOKS	500
499	OTHER SUPPLIES & MATERIAL	1,500
513	WORKERS' COMPENSATION	200
599	OTHER CHARGES	1,950
711	FURNITURE & FIXTURES	1,000
51750	CODES COMPLIANCE	218,866

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	2010-11
COST CENTER 51800: COUNTY BUILDINGS		
105	SUPERVISOR/DIRECTOR	62,421
162	CLERICAL PERSONNEL	27,057
166	CUSTODIAL PERSONNEL	193,048
167	MAINTENANCE PERSONNEL	117,071
169	PART-TIME PERSONNEL	19,743
188	BONUS PAYMENTS	28,000
201	SOCIAL SECURITY	27,736
204	STATE RETIREMENT	49,559
205	EMPLOYEE INSURANCE	39,600
206	EMPLOYEE INSURANCE-LIFE	2,097
207	EMPLOYEE INSURANCE-HEALTH	76,500
208	EMPLOYEE INSURANCE-DENTAL	4,500
210	UNEMPLOYMENT COMPENSATION	1,296
212	EMPLOYER MEDICARE LIABILITY	6,487
320	DUES & MEMBERSHIPS	324
321	ENGINEERING SERVICES	464
334	MAINTENANCE AGREEMENTS	40,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	33,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	35,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	667
338	MAINT & REPAIR SERV-VEHICLE	939
347	PEST CONTROL	6,393
355	TRAVEL	572
359	DISPOSAL FEES	8,712
361	PERMITS	2,500
399	OTHER CONTRACTED SERVICES	924
410	CUSTODIAL SUPPLIES	45,395
418	EQUIPMENT & MACHINERY PARTS	667
425	GASOLINE	5,346
434	NATURAL GAS	148,301
435	OFFICE SUPPLIES	585
437	PERIODICALS	180
450	TIRES & TUBES	624
451	UNIFORMS	3,101
452	UTILITIES	677,273
453	VEHICLE PARTS	135
499	OTHER SUPPLIES & MATERIALS	7,818
513	WORKERS COMPENSATION INSURANCE	672
717	MAINTENANCE EQUIPMENT	1,134
51800	COUNTY BUILDINGS	1,678,042

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER	51900: OTHER GENERAL ADMINISTRATION	
305	AUDIT SERVICES	32,000
307	COMMUNICATION	172,520
331	LEGAL SERVICES	80,000
348	POSTAL CHARGES	180,000
399	OTHER CONTRACTED SERVICES	144,100
415	ELECTRICITY	2,500
452	UTILITIES	3,000
506	LIABILITY INSURANCE	232,345
599	OTHER CHARGES	10,000
51900	OTHER GENERAL ADMINISTRATION	856,465

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
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COST CENTER 51910: PRESERVATION OF RECORDS

189	OTHER SALARIES & WAGES	64,496
201	SOCIAL SECURITY	3,999
204	RETIREMENT	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	13,200
206	EMPLOYEE INSURANCE - LIFE	326
207	EMPLOYEE INSURANCE - HEALTH	10,200
208	EMPLOYEE INSURANCE - DENTAL	600
210	UNEMPLOYMENT	144
212	MEDICARE	936
308	CONSULTANTS	300
320	DUES & MEMBERSHIPS	225
330	LEASE PAYMENTS	800
349	PRINTING, STATIONARY, & FORMS	250
355	TRAVEL	900
356	TUITION	345
399	OTHER CONTRACTED SERVICES	3,895
411	DATA PROCESSING	1,466
414	DUPLICATING	400
435	OFFICE SUPPLIES	3,000
452	UTILITIES	8,520
499	OTHER SUPPLIES & MATERIALS	5,600
513	WORKERS' COMPENSATION	97

51910 PRESERVATION OF RECORDS 127,175

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 51920: RISK MANAGEMENT

189	OTHER SALARIES & WAGES	163,517
201	SOCIAL SECURITY	10,139
204	STATE RETIREMENT	18,952
205	EMPLOYEE INSURANCE	13,200
206	EMPLOYEE INSURANCE-LIFE	825
207	EMPLOYEE INSURANCE-HEALTH	15,300
208	EMPLOYEE INSURANCE-DENTAL	900
210	UNEMPLOYMENT COMPENSATION	216
212	FICA-MEDICARE	2,371
307	COMMUNICATION	11,429
308	CONSULTANTS	4,475
320	DUES & MEMBERSHIPS	268
330	LEASE PAYMENTS	3,857
331	LEGAL SERVICES	10,911
338	MAINT & REPAIR SERV-VEHICLE	2,500
348	POSTAL CHARGES	10,527
349	PRINTING, STATIONARY & FORMS	1,200
355	TRAVEL	5,000
356	TUITION	3,000
399	OTHER CONTRACTED SERVICES	1,675
411	DATA PROCESSING SUPPLIES	151
414	DUPLICATING SUPPLIES	795
425	GASOLINE	5,000
435	OFFICE SUPPLIES	1,013
513	WORKER'S COMPENSATION	246
709	DATA PROCESSING EQUIPMENT	1,500

51920 RISK MANAGEMENT 288,967

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 52100: ACCOUNTING & BUDGETING		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944
119	ACCOUNTANTS/BOOKKEEPERS	461,473
201	SOCIAL SECURITY	33,196
204	STATE RETIREMENT	62,055
205	EMPLOYEE INSURANCE	35,200
206	EMPLOYEE INSURANCE-LIFE	2,357
207	EMPLOYEE INSURANCE-HEALTH	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,300
210	UNEMPLOYMENT COMPENSATION	792
212	EMPLOYER MEDICARE LIABILITY	7,764
320	DUES & MEMBERSHIPS	2,600
330	LEASE PAYMENTS	7,500
349	PRINTING, STATIONERY & FORMS	2,500
355	TRAVEL	3,000
356	TUITION	3,000
411	DATA PROCESSING SUP	500
414	DUPLICATING SUPPLIES	100
435	OFFICE SUPPLIES	850
513	WORKERS COMPENSATION INSURANCE	804
599	OTHER CHARGES	1,400
52100	ACCOUNTING & BUDGETING	758,435

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD
COST CENTER 52200: PURCHASING		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	59,948
122	PERSONNEL	167,094
201	SOCIAL SECURITY	14,077
204	STATE RETIREMENT	26,315
205	EMPLOYEE INSURANCE	33,000
206	EMPLOYEE INSURANCE-LIFE	1,095
207	EMPLOYEE INSURANCE-HEALTH	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,800
210	UNEMPLOYMENT COMPENSATION	432
212	EMPLOYER MEDICARE LIABILITY	3,293
320	DUES & MEMBERSHIPS	600
330	LEASE PAYMENTS	1,932
332	LEGAL NOTICES	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	210
349	PRINTING, STATIONERY & FORMS	1,900
355	TRAVEL	1,000
356	TUITION	1,000
411	DATA PROCESSING SUPPLIES	200
414	DUPLICATING SUPPLIES	150
435	OFFICE SUPPLIES	500
499	OTHER SUPPLIES & MATERIALS	340
513	WORKERS COMPENSATION INSURANCE	341
52200	PURCHASING	348,827

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 52300: PROPERTY ASSESSORS OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944
103	ASSISTANTS	292,483
162	CLERICAL PERSONNEL	180,600
201	SOCIAL SECURITY	33,916
204	STATE RETIREMENT	63,401
205	EMPLOYEE INSURANCE	52,800
206	EMPLOYEE INSURANCE-LIFE	2,637
207	EMPLOYEE INSURANCE-HEALTH	61,200
208	EMPLOYEE INSURANCE-DENTAL	3,900
210	UNEMPLOYMENT COMPENSATION	672
212	EMPLOYER MEDICARE LIABILITY	7,932
317	DATA PROCESSING SERVICES	32,000
320	DUES & MEMBERSHIPS	2,000
330	LEASE PAYMENTS	3,600
331	LEGAL FEES	5,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500
338	MAINTENANCE & REPAIR - VEHICLES	2,500
349	PRINTING, STATIONERY & FORMS	2,250
355	TRAVEL	10,000
356	TUITION	2,000
399	OTHER CONTRACTED SERVICES	12,000
411	DATA PROCESSING SUPPLIES	500
414	DUPLICATING SUPPLIES	1,500
425	GASOLINE	5,500
435	OFFICE SUPPLIES	2,500
499	OTHER SUPPLIES & MATERIALS	1,000
513	WORKERS COMPENSATION INSURANCE	821
599	OTHER CHARGES	95,225
707	BUILDING IMPROVEMENTS	1,000
709	DATA PROCESSING EQUIPMENT	500
711	FURNITURE & FIXTURES	800
719	OFFICE EQUIPMENT	500
52300	PROPERTY ASSESSORS OFFICE	955,181

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 52310: REAPPRAISAL PROGRAM		
103	ASSISTANTS	189,231
162	CLERICAL PERSONNEL	62,843
201	SOCIAL SECURITY	15,629
204	STATE RETIREMENT	29,216
205	EMPLOYEE INSURANCE	33,000
206	EMPLOYEE INSURANCE-LIFE	1,271
207	EMPLOYEE INSURANCE-HEALTH	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100
210	UNEMPLOYMENT COMPENSATION	504
212	EMPLOYER MEDICARE LIABILITY	3,656
317	DATA PROCESSING SERVICES	12,500
320	DUES & MEMBERSHIPS	200
337	MAINT & REPAIR SERV-OFC EQU	300
355	TRAVEL	2,500
356	TUITION	150
399	OTHER CONTRACTED SERVICES	8,000
425	GASOLINE	2,500
435	OFFICE SUPPLIES	500
499	OTHER SUPPLIES & MATERIALS	300
513	WORKERS COMPENSATION INSURANCE	379
599	OTHER CHARGES	200
709	DATA PROCESSING EQUIPMENT	500
711	FURNITURE & FIXTURES	500
52310	REAPPRAISAL PROGRAM	401,679

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 52400: COUNTY TRUSTEES OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944
162	CLERICAL PERSONNEL	237,406
168	TEMPORARY PERSONNEL	7,405
201	SOCIAL SECURITY	19,763
204	STATE RETIREMENT	36,086
205	EMPLOYEE INSURANCE	19,800
206	EMPLOYEE INSURANCE-LIFE	1,449
207	EMPLOYEE INSURANCE-HEALTH	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100
210	UNEMPLOYMENT COMPENSATION	504
212	EMPLOYER MEDICARE LIABILITY	4,622
320	DUES & MEMBERSHIPS	1,215
330	LEASE PAYMENTS	1,765
331	LEGAL SERVICES	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110
349	PRINTING, STATIONERY & FORMS	1,400
355	TRAVEL	1,070
356	TUITION	1,350
399	OTHER CONTRACTED SERVICES	760
414	DUPLICATING SUPPLIES	414
435	OFFICE SUPPLIES	1,700
499	OTHER SUPPLIES & MATERIALS	451
513	WORKERS COMPENSATION INSURANCE	479
52400	COUNTY TRUSTEES OFFICE	453,085

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 52500: COUNTY CLERKS OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944
162	CLERICAL PERSONNEL	664,074
169	PART TIME PERSONNEL	22,265
201	SOCIAL SECURITY	47,138
204	STATE RETIREMENT	85,537
205	EMPLOYEE INSURANCE	79,200
206	EMPLOYEE INSURANCE-LIFE	3,599
207	EMPLOYEE INSURANCE-HEALTH	117,300
208	EMPLOYEE INSURANCE-DENTAL	6,900
210	UNEMPLOYMENT COMPENSATION	1,728
212	EMPLOYER MEDICARE LIABILITY	11,025
300	CONTRACTED SERVICES	200
320	DUES & MEMBERSHIPS	900
330	LEASE PAYMENTS	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	452
334	MAINTENANCE AGREEMENT	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	100
349	PRINTING, STATIONERY & FORMS	8,000
355	TRAVEL	2,000
356	TUITION	200
399	OTHER CONTRACTED SERVICES	630
411	DATA PROCESSING SUP	1,600
414	DUPLICATING SUPPLIES	5,992
425	GASOLINE	1,100
435	OFFICE SUPPLIES	8,900
437	PERIODICALS	250
499	OTHER SUPPLIES & MATERIALS	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	150
513	WORKERS COMPENSATION INSURANCE	1,141
599	OTHER CHARGES	86
52500	COUNTY CLERKS OFFICE	1,165,181

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 52600: DATA PROCESSING		
105	SUPERVISOR/DIRECTOR	86,058
121	DATA PROCESSING PERSONNEL	345,012
201	SOCIAL SECURITY	26,727
204	STATE RETIREMENT	49,962
205	EMPLOYEE INSURANCE	19,800
206	EMPLOYEE INSURANCE-LIFE	1,991
207	EMPLOYEE INSURANCE-HEALTH	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,700
210	UNEMPLOYMENT COMPENSATION	648
212	EMPLOYER MEDICARE LIABILITY	6,251
317	DATA PROCESSING SERVICES	4,104
330	LEASE PAYMENTS	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040
349	PRINTING, STATIONERY & FORMS	21,047
355	TRAVEL	2,017
356	TUITION	4,200
399	OTHER CONTRACTED SERVICES	4,000
411	DATA PROCESSING SUP	12,150
414	DUPLICATING SUPPLIES	450
417	EQUIPMENT PARTS-LIGHT	9,000
435	OFFICE SUPPLIES	684
513	WORKERS COMPENSATION INSURANCE	647
52600	DATA PROCESSING	668,638

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 53110: CIRCUIT COURT JUDGE		
194	JURY & WITNESS FEES	62,576
330	LEASE PAYMENTS	2,912
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	500
349	PRINTING, STATIONERY & FORMS	2,652
355	TRAVEL	1,000
399	OTHER CONTRACTED SERVICES	29,478
414	DUPLICATING SUPPLIES	500
435	OFFICE SUPPLIES	600
499	OTHER SUPPLIES & MATERIALS	2,120
53110	CIRCUIT COURT JUDGE	102,338

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER	53120: CIRCUIT COURT CLERK	
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944
162	CLERICAL PERSONNEL	1,212,487
187	OVERTIME/VACATION RELIEF	7,764
201	SOCIAL SECURITY	80,240
204	STATE RETIREMENT	149,998
205	EMPLOYEE INSURANCE	118,800
206	EMPLOYEE INSURANCE-LIFE	6,523
207	EMPLOYEE INSURANCE-HEALTH	209,100
208	EMPLOYEE INSURANCE-DENTAL	12,300
210	UNEMPLOYMENT COMPENSATION	2,880
212	EMPLOYER MEDICARE LIABILITY	18,766
306	BANK CHARGES	200
320	DUES & MEMBERSHIPS	2,000
330	LEASE PAYMENTS	3,250
331	LEGAL SERVICES	500
334	MAINTENANCE AGREEMENTS	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,500
338	MAINT & REPAIR SERV-VEHICLE	500
349	PRINTING, STATIONERY & FORMS	24,244
351	RENTALS	100
355	TRAVEL	7,550
356	TUITION	8,800
399	OTHER CONTRACTED SERVICES	22,409
411	DATA PROCESSING SUPPLIES	4,000
414	DUPLICATING SERVICES	3,250
435	OFFICE SUPPLIES	4,675
499	OTHER SUPPLIES & MATERIALS	3,000
513	WORKERS COMPENSATION INSURANCE	1,942
709	DATA PROCESSING EQUIPMENT	10,000
53120	CIRCUIT COURT CLERK	1,995,482

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER	53310: GENERAL SESSIONS JUDGE	
102	JUDGES	583,975
161	SECRETARIES	112,292
189	OTHER SALARIES & WAGES	9,600
199	OTHER PER DIEM & FEES	2,907
201	SOCIAL SECURITY	34,224
204	STATE RETIREMENT	82,147
205	EMPLOYEE INSURANCE	19,800
206	EMPLOYEE INSURANCE-LIFE	1,637
207	EMPLOYEE INSURANCE-HEALTH	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100
210	UNEMPLOYMENT COMPENSATION	216
212	EMPLOYER MEDICARE LIABILITY	10,278
307	COMMUNICATION	300
320	DUES & MEMBERSHIPS	1,885
330	LEASE PAYMENTS	2,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,500
349	PRINTING, STATIONERY & FORMS	3,000
355	TRAVEL	6,500
356	TUITION	1,250
399	OTHER CONTRACTED SERVICES	21,400
432	LIBRARY BOOKS	3,600
435	OFFICE SUPPLIES	2,200
499	OTHER SUPPLIES & MATERIALS	5,900
513	WORKERS COMPENSATION INSURANCE	1,064
599	OTHER CHARGES	600
711	FURNITURE & FIXTURES	500
53310	GENERAL SESSIONS JUDGE	946,575

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 53500: JUVENILE COURT

112	YOUTH SERVICE OFFICERS	192,028
161	SECRETARY	28,550
189	PROBATION OFFICERS	63,206
201	SOCIAL SECURITY	17,595
204	STATE RETIREMENT	32,891
205	EMPLOYEE INSURANCE	13,200
206	EMPLOYEE INSURANCE-LIFE	1,364
207	EMPLOYEE INSURANCE-HEALTH	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100
210	UNEMPLOYMENT COMPENSATION	504
212	EMPLOYER MEDICARE LIABILITY	4,115
320	DUES & MEMBERSHIPS	500
322	DRUG TESTING	2,000
330	LEASE PAYMENTS	5,750
340	MEDICAL & DENTAL	5,150
349	PRINTING-STATIONERY & FORMS	6,860
355	TRAVEL	6,500
356	TUITION	3,000
399	OTHER CONTRACTED SERVICES	14,892
435	OFFICE SUPPLIES	1,200
457	IN-SERVICE STAFF TRAINING	150
513	WORKERS COMPENSATION INSURANCE	426
599	OTHER CHARGES	5,400
53500	JUVENILE COURT	443,081

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER		
162	CLERICAL PERSONNEL	34,800
201	SOCIAL SECURITY	2,158
210	UNEMPLOYMENT COMPENSATION	144
212	FICA-MEDICARE	505
330	LEASE PAYMENTS	15,600
399	OTHER CONTRACTED SERVICES	12,120
513	WORKERS' COMPENSATION INS	53
53610	OFFICE OF PUBLIC DEFENDER	65,380

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE		
109	CAPTAINS	57,061
110	LIEUTENANTS	46,939
164	ATTENDANTS	217,533
186	LONGEVITY PAY	5,903
201	SOCIAL SECURITY	20,302
204	STATE RETIREMENT	49,411
205	EMPLOYEE INSURANCE - DEPENDENT	26,400
206	EMPLOYEE INS LIFE	1,615
207	EMPLOYEE INS HEALTH	45,900
208	EMPLOYEE INS- DENTAL	2,700
210	UNEMPLOYMENT	648
212	EMPLOYER MEDICARE	4,748
399	OTHER CONTRACTED SERVICES	1,000
513	WORKER'S COMPENSATION INSURANCE	8,154
53900	OTHER ADMINISTRATION OF JUSTICE	488,314

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD  
2010-11

OBJECT TITLE  
COST CENTER 53910: PROBATION SERVICES

105	ADMINISTRATOR	55,125
111	PROBATION OFFICER	107,688
119	BOOKKEEPER	26,460
161	RECEPTIONIST	22,050
189	OTHER SALARIES & WAGES	14,700
201	SOCIAL SECURITY	14,014
204	STATE RETIREMENT	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	19,800
206	EMPLOYEE INSURANCE-LIFE	1,040
207	EMPLOYEE INSURANCE-HEALTH	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800
210	UNEMPLOYMENT	648
212	EMPLOYER MEDICARE LIABILITY	3,278
330	LEASE PAYMENTS	1,320
349	PRINTING, STATIONER, & FORMS	2,500
355	TRAVEL	2,000
356	TUITION	500
399	OTHER CONTRACTED SERVICES	25,000
414	DUPLICATING SUPPLIES	2,100
435	OFFICE SUPPLIES	2,500
499	OTHER SUPPLIES AND MATERIALS	1,500
513	WORKERS COMP INSURANCE	340
711	FURNITURE	1,500
53910	PROBATION SERVICES	367,760

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 54110: SHERIFFS DEPARTMENT		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496
103	ASSISTANT	109,425
105	SUPERVISOR/DIRECTOR	328,963
106	DEPUTIES	3,461,453
107	DETECTIVES	333,694
108	INVESTIGATORS	35,027
109	CAPTAINS	161,182
110	LIEUTENANT	261,543
115	SERGEANTS	429,663
140	SALARY SUPPLEMENTS	11,410
142	MECHANICS	36,777
162	CLERICAL PERSONNEL	189,175
164	ATTENDENTS	184,884
169	PART-TIME PERSONNEL	10,730
186	LONGEVITY PAY	64,356
187	OVERTIME	405,460
189	OTHER SALARIES & WAGES	17,115
201	SOCIAL SECURITY	379,586
204	STATE RETIREMENT	910,507
205	EMPLOYEE INSURANCE	501,600
206	EMPLOYEE INSURANCE-LIFE	30,558
207	EMPLOYEE INSURANCE-HEALTH	724,200
208	EMPLOYEE INSURANCE-DENTAL	41,700
210	UNEMPLOYMENT COMPENSATION	10,296
212	EMPLOYER MEDICARE LIABILITY	88,775
307	COMMUNICATION	19,800
312	CONTRACTED TRAVEL SERVICES	1,000
320	DUES & MEMBERSHIPS	4,600
322	EVALUATION & TESTING	13,000
330	LEASE PAYMENTS	10,000
331	LEGAL SERVICES	9,611
333	LICENSES	7,390
334	MAINTENANCE AGREEMENTS	72,535
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000
349	PRINTING, STATIONERY & FORMS	15,000
354	TRANS-OTHER THAN STUDENTS	3,500
355	TRAVEL	61,089
356	TUITION	78,473
399	OTHER CONTRACTED SERVICES	9,100
406	AMMUNITION	33,000
411	DATA PROCESSING SUP	17,250
414	DUPLICATING SUPPLIES	2,000

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 54110: SHERIFFS DEPARTMENT		
415	ELECTRICITY	2,376
418	EQUIPMENT & MACHINERY PARTS	3,800
424	GARAGE SUPPLIES	1,000
425	GASOLINE	388,000
431	LAW ENFORCEMENT SUPPLIES	19,000
433	LUBRICANTS	4,500
435	OFFICE SUPPLIES	11,400
446	SMALL TOOLS	1,000
450	TIRES & TUBES	27,000
451	UNIFORMS	104,250
453	VEHICLE PARTS	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	17,828
499	OTHER SUPPLIES & MATERIALS	32,300
513	WORKERS COMPENSATION INSURANCE	152,447
515	LIABILITY CLAIMS	10,000
599	OTHER CHARGES	7,675
708	COMMUNICATION EQUIPMENT	109,260
716	LAW ENFORCEMENT EQUIPMENT	20,000
54110	SHERIFFS DEPARTMENT	10,250,710

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

599 OTHER CHARGES 5,000

54160 ADMIN OF SEXUAL OFFENDER REGISTRY 5,000

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 54210: JAIL		
103	ASSISTANT - PURCHASING/PROPERTY	46,932
105	SUPERVISOR	49,278
109	CAPTAIN	59,914
110	LIEUTENANTS	143,587
115	SERGEANTS	128,000
120	COMPUTER PROGRAMMERS	215,815
131	MEDICAL PERSONNEL	190,370
160	GUARDS	134,938
162	CLERICAL PERSONNEL	180,874
164	ATTENDANTS	2,470,936
165	CAFETERIA PERSONNEL	75,891
169	PART-TIME PERSONNEL	170,019
186	LONGEVITY PAY	34,900
187	OVERTIME PAY	154,353
196	IN-SERVICE TRAINING	38,318
201	SOCIAL SECURITY	253,836
204	STATE RETIREMENT	481,525
205	EMPLOYEE INSURANCE	323,400
206	EMPLOYEE INSURANCE-LIFE	19,728
207	EMPLOYEE INSURANCE-HEALTH	576,300
208	EMPLOYEE INSURANCE-DENTAL	33,900
210	UNEMPLOYMENT COMPENSATION	9,144
212	EMPLOYER MEDICARE LIABILITY	59,365
312	CONTRACTS W/PRIVATE AGCY	10,800
320	DUES & MEMBERSHIPS	1,000
322	EVALUATION & TESTING	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000
340	MEDICAL & DENTAL SERVICES	500,000
349	PRINTING-STATIONERY & FORMS	5,000
355	TRAVEL	39,700
356	TUITION	15,400
399	OTHER CONTRACTED SERVICES	5,840
410	CUSTODIAL SUPPLIES	67,920
411	DATA PROCESSING SUPPLIES	11,200
421	FOOD PREPARATION SUPPLIES	28,806
422	FOOD SUPPLIES	319,265
441	PRISONERS CLOTHING	9,800
451	UNIFORMS	26,500
499	OTHER SUPPLIES & MATERIALS	89,000
513	WORKERS COMPENSATION INSURANCE	101,944
599	OTHER CHARGES	179,910
54210	JAIL	7,269,408

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER	54220: WORKHOUSE	

101	OFFICIAL	8,277
201	SOCIAL SECURITY	514
204	RETIREMENT	1,249
206	EMPLOYEE INSURANCE-LIFE	42
212	EMPLOYER MEDICARE	121
513	WORKERS' COMPENSATION	207
54220	WORKHOUSE	10,410

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 54240: JUVENILE SERVICES		
109	CAPTAIN	62,910
110	LIEUTENANT	57,062
115	SERGEANTS	100,384
131	MEDICAL PERSONNEL	23,057
160	TRANSPORT GUARDS	86,447
164	ATTENDANTS	527,075
169	PART TIME PERSONNEL	12,539
187	OVERTIME PAY	11,410
189	SALARY SUPPLEMENTS	34,232
201	SOCIAL SECURITY	56,738
204	STATE RETIREMENT	110,407
205	EMPLOYEE INSURANCE	99,000
206	EMPLOYEE INSURANCE-LIFE	4,549
207	EMPLOYEE INSURANCE-HEALTH	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,800
210	UNEMPLOYMENT COMPENSATION	2,160
212	EMPLOYER MEDICARE LIABILITY	13,270
334	MAINTENANCE AGREEMENTS	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000
340	MEDICAL & DENTAL SERVICE	5,000
349	PRINTING, STATIONERY & FORMS	2,000
355	TRAVEL	10,000
356	TUITION	5,000
399	OTHER CONTRACTED SERVICES	5,000
414	DUPLICATING SUPPLIES	500
429	EDUCATIONAL SUPPLIES	3,000
435	OFFICE SUPPLIES	3,000
437	PERIODICALS	300
441	CLOTHING-RESIDENTS	5,000
451	UNIFORMS	8,000
499	OTHER SUPPLIES & MATERIALS	14,000
513	WORKERS COMPENSATION INSURANCE	22,787
54240	JUVENILE SERVICES	1,430,227

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 54310: FIRE PREVENTION & CONTROL

312 CONTRACTS WITH PRIVATE AGENCIES

23,250

54310 FIRE PREVENTION & CONTROL

23,250

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 54410: CIVIL DEFENSE		
105	SUPERVISOR/DIRECTOR	57,330
162	CLERICAL PERSONNEL	42,774
199	OTHER PER DIEM & FEES	4,300
201	SOCIAL SECURITY	6,474
204	STATE RETIREMENT	12,101
205	EMPLOYEE INSURANCE	6,600
206	EMPLOYEE INSURANCE-LIFE	490
207	EMPLOYEE INSURANCE-HEALTH	10,200
208	EMPLOYEE INSURANCE-DENTAL	600
210	UNEMPLOYMENT COMPENSATION	144
212	EMPLOYER MEDICARE LIABILITY	1,514
320	DUES & MEMBERSHIPS	300
330	LEASE PAYMENTS	900
338	MAINT & REPAIR SERV-VEHICLE	982
348	POSTAL CHARGES	250
349	PRINTING-STATIONERY & FORMS	450
355	TRAVEL	600
356	TUITION	215
399	OTHER CONTRACTED SERVICES	17,488
411	DATA PROCESSING SUP	270
414	DUPLICATING SUPPLIES	500
425	GASOLINE	1,718
435	OFFICE SUPPLIES	500
451	UNIFORMS	300
457	IN-SERVICE/STAFF DEVELOPMENT	90
499	OTHER SUPPLIES & MATERIALS	130
513	WORKMANS COMPENSATION INS	157
719	OFFICE EQUIPMENT	135
54410	CIVIL DEFENSE	167,512

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

309 CONTRACTS WITH GOVT AGENCIES

302,133

54490 OTHER EMERGENCY MANAGEMENT

302,133

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

199 OTHER PER DIEM & FEES 65,000

54610 COUNTY CORONER/MEDICAL EXAMINER 65,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 55110: LOCAL HEALTH CENTER		
123	COUNSELOR	21,752
162	CLERICAL PERSONNEL	98,009
166	CUSTODIAN	44,320
169	PART TIME PERSONNEL	31,500
187	OVERTIME PAY	2,643
201	SOCIAL SECURITY	12,290
204	STATE RETIREMENT	19,324
205	EMPLOYEE INSURANCE	13,200
206	EMPLOYEE INSURANCE-LIFE	841
207	EMPLOYEE INSURANCE-HEALTH	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,500
210	UNEMPLOYMENT COMPENSATION	648
212	FICA-MEDICARE	2,875
307	COMMUNICATION	17,262
309	CONTRACTS W/GOVT AGENCIES	96,810
330	LEASE PAYMENTS	4,000
335	MAINTENANCE & REPAIR - BLDG	2,673
336	MAINTENANCE & REPAIR - EQUIPMENT	2,365
340	MEDICAL AND DENTAL SERVICES	2,232
347	PEST CONTROL	652
348	POSTAL CHARGES	4,410
349	PRINTING STATIONERY & FORMS	1,722
355	TRAVEL	2,374
359	DISPOSAL FEES	1,310
399	OTHER CONTRACTED SERVICES	6,677
410	CUSTODIAL SUPPLIES	8,875
413	DRUGS AND MEDICAL SUPPLIES	1,475
414	DUPLICATING SUPPLIES	1,013
415	ELECTRICITY	52,400
435	OFFICE SUPPLIES	4,493
437	PERIODICALS	1,922
499	OTHER SUPPLIES & MATERIALS	2,583
513	WORKERS' COMPENSATION INS	298
599	OTHER CHARGES	3,343
708	COMMUNICATION EQUIPMENT	239
711	FURNITURE & FIXTURES	639
719	OFFICE EQUIPMENT	369
55110	LOCAL HEALTH CENTER	499,638

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER	55120: RABIES/ANIMAL CONTROL	
105	SUPERVISOR	30,000
169	PART TIME PERSONNEL	10,000
189	OTHER SALARIES & WAGES	68,200
201	SOCIAL SECURITY	6,709
204	STATE RETIREMENT	11,382
205	EMPLOYEE INSURANCE	26,400
206	EMPLOYEE INSURANCE-LIFE	495
207	EMPLOYEE INSURANCE-HEALTH	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,200
210	UNEMPLOYMENT COMPENSATION	288
212	SOCIAL SECURITY-MEDICARE	1,569
320	DUES & MEMBERSHIPS	500
333	LICENSES	500
338	MAINT & REPAIR SERV-VEHICLE	2,500
355	TRAVEL	500
399	OTHER CONTRACTED SERVICES	175,000
401	ANIMAL FOOD	20,000
413	MEDICAL EXPENSES	20,000
425	GASOLINE	5,000
435	OFFICE SUPPLIES	1,000
451	UNIFORMS	1,000
452	UTILITIES	5,000
499	OTHER SUPPLIES & MATERIALS	2,000
513	WORKERS COMPENSATION	163
599	OTHER CHARGES	5,000
55120	RABIES/ANIMAL CONTROL	414,806

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

303 AMBULANCE SERVICES	64,800
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55130 AMBULANCE/EMERGENCY MEDICAL SERVICES	64,800
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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

316 CONTRIBUTIONS 24,086

341 PAUPER BURIALS 6,000

55510 GENERAL WELFARE ASSISTANCE 30,086

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

312 CONTRACTS W/PRIVATE AGCY 98,668

55590 OTHER LOCAL WELFARE SERVICE 98,668

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE		
103	ASSISTANTS	138,435
105	SUPERVISOR	63,100
161	SECRETARY	28,000
169	PART TIME PERSONNEL	1,249
199	PERSONAL VEHICLE ALLOWANCE	9,225
201	SOCIAL SECURITY	14,881
204	STATE RETIREMENT	27,673
205	EMPLOYEE INSURANCE	19,800
206	EMPLOYEE INSURANCE - LIFE	1,207
207	EMPLOYEE INSURANCE - HEALTH	25,500
208	EMPLOYEE INSURANCE - DENTAL	1,500
210	UNEMPLOYMENT COMPENSATION	360
212	EMPLOYER MEDICARE LIABILITY	3,356
302	ADVERTISING	160
320	DUES & MEMBERSHIPS	270
330	OPERATING LEASE PAYMENTS	2,068
337	MAINT & REPAIR SERV-OFC EQU	167
348	POSTAGE	1,209
349	PRINTING-STATIONERY & FORMS	1,440
355	TRAVEL	20,949
356	TUITION	360
399	OTHER CONTRACTED SERVICES	720
410	CUSTODIAL SUPPLIES	1,200
414	DUPLICATING SUPPLIES	18
435	OFFICE SUPPLIES	1,890
437	PERIODICALS	97
451	UNIFORMS	450
452	UTILITIES	3,899
499	OTHER SUPPLIES & MATERIALS	180
513	WORKERS' COMPENSATION INSURANCE	361
599	OTHER CHARGES	410
708	COMMUNICATION EQUIPMENT	450
709	DATA PROCESSING EQUIPMENT	900
711	FURNITURE & FIXTURES	900
719	OFFICE EQUIPMENT	540
735	FIELD EQUIPMENT	1,500
55900	OTHER PUBLIC HEALTH & WELFARE	374,424

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 56700: PARKS & FAIR BOARDS

309 CONTRACTS W/GOVT AGENCIES

667,595

56700 PARKS & FAIR BOARDS

667,595

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE	
309	CONTRACTS W/GOVT AGENCIES	170,240
330	LEASE PAYMENTS	1,750
337	MAINT & REPAIR SERV-OFC EQU	250
355	TRAVEL	1,000
452	UTILITIES	5,500
719	OFFICE EQUIPMENT	1,500
57100	AGRICULTURAL EXTENSION SERVICE	180,240

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD  
2010-11

OBJECT TITLE  
COST CENTER 57500: SOIL CONSERVATION

103 ASSISTANT	46,705
133 PARAPROFESSIONAL	39,422
201 SOCIAL SECURITY	5,340
204 STATE RETIREMENT	9,983
206 EMPLOYEE INSURANCE-LIFE	434
207 EMPLOYEE INSURANCE-HEALTH	10,200
208 EMPLOYEE INSURANCE-DENTAL	600
210 UNEMPLOYMENT COMPENSATION	144
212 EMPLOYER MEDICARE LIABILITY	1,249
320 DUES & MEMBERSHIPS	900
334 MAINTENANCE AGREEMENTS	740
348 POSTAL	800
349 PRINTING & STATIONARY	360
355 TRAVEL	1,000
429 INSTRUCTIONAL	300
435 OFFICE SUPPLIES	432
452 UTILITIES	1,800
513 WORKERS COMPENSATION INSURANCE	130
57500 SOIL CONSERVATION	120,539

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER	58110: TOURISM	
189	OTHER SALARIES & WAGES	261,203
302	ADVERTISING	300,000
320	DUES & MEMBERSHIPS	770
330	LEASE PAYMENTS	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	200
348	POSTAL CHARGES	7,000
349	PRINTING-STATIONERY & FORMS	26,000
355	TRAVEL	2,400
356	TUITION/REGISTRATION	2,000
399	OTHER CONTRACTED SERVICES	40,000
435	OFFICE SUPPLIES	3,000
499	OTHER SUPPLIES & MATERIALS	2,000
599	OTHER CHARGES	9,500
709	DATA PROCESSING EQUIPMENT	1,750
58110	TOURISM	660,123

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

364 CONTRACTS FOR DEVELOPMENT

786,173

58120 INDUSTRIAL DEVELOPMENT

786,173

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT		
189	OTHER SALARIES & WAGES	65,000
307	COMMUNICATION	13,400
335	MAINTENANCE & REPAIR - BUILDING	6,000
351	RENT	37,870
399	CONTRACTED SERVICES	15,000
410	CUSTODIAL SUPPLIES	4,400
435	OFFICE SUPPLIES	2,500
452	UTILITIES	11,100
499	OTHER SUPPLIES & MATERIALS	740
599	OTHER CHARGES	1,000
708	COMMUNICATION EQT	2,500
709	DATA PROCESSING	5,500
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	165,010

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 58300: VETERANS SERVICES		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288
105	SUPERVISOR	35,586
162	CLERICAL PERSONNEL	26,389
201	SOCIAL SECURITY	7,829
204	STATE RETIREMENT	14,634
206	EMPLOYEE INSURANCE-LIFE	565
207	EMPLOYEE INSURANCE-HEALTH	15,300
208	EMPLOYEE INSURANCE-DENTAL	900
210	UNEMPLOYMENT COMPENSATION	216
212	EMPLOYER MEDICARE LIABILITY	1,831
320	DUES & MEMBERSHIPS	75
330	OPERATING & LEASE PAYMENTS	2,169
332	LEGAL NOTICE-REC-COURT CST	69
334	MAINT. AGREEMENT	700
349	PRINTING-STATIONERY & FORMS	250
355	TRAVEL	1,314
356	TUITION	300
414	DUPLICATING SUPPLIES	231
425	GASOLINE	734
435	OFFICE SUPPLIES	608
508	PREMIUM ON CORPORATE SURETY BONDS	37
513	WORKERS COMPENSATION INSURANCE	190
599	OTHER CHARGES	60
58300	VETERANS SERVICES	174,275

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 58400: OTHER CHARGES

211 RETIREE INSURANCE 155,000

435 OFFICE SUPPLIES 2,500

58400 OTHER CHARGES 157,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD
		2010-11
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES	
316	CONTRIBUTIONS	45,000
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE
COST CENTER	58900: MISCELLANEOUS

510 TRUSTEES COMMISSION	500,000
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58900 MISCELLANEOUS	500,000
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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER	64000: LITTER AND TRASH COLLECT	
164	ATTENDANTS	31,764
186	LONGEVITY PAY	250
201	SOCIAL SECURITY	1,985
204	STATE RETIREMENT	3,711
205	EMPLOYEE INSURANCE	6,600
206	EMPLOYEE INSURANCE-LIFE	162
207	EMPLOYEE INSURANCE-HEALTH	5,100
208	EMPLOYEE INSURANCE-DENTAL	300
210	UNEMPLOYMENT COMPENSATION	72
212	EMPLOYER MEDICARE LIABILITY	465
309	CONTRACTS W/GOVT AGENCIES	2,558
333	LICENSES	50
338	MAINT & REPAIR SERV-VEHICLE	2,500
399	OTHER CONTRACTED SERVICES	22,830
450	TIRES & TUBES	550
499	OTHER SUPPLIES & MATERIALS	2,500
513	WORKMANS COMPENSATION INS	798
64000	LITTER AND TRASH COLLECT	82,195

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

526000 DATA PROCESSING 25,735

541100 SHERIFFS DEPARTMENT 855,782

91190 OTHER GENERAL GOVERNMENT PROJECTS 881,517

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE
COST CENTER	99100: TRANSFERS OUT

590 TRANSFERS TO OTHER FUNDS	918,733
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99100 TRANSFERS OUT	918,733
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REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
ACTIVITY	00410: EQUITY DIVISION	
COST CENTER	53400: CHANCERY COURT	
162	CLERICAL	22,750
201	SOCIAL SECURITY	1,411
204	STATE RETIREMENT	2,637
206	EMPLOYEE INSURANCE-LIFE	115
210	UNEMPLOYMENT COMPENSATION	72
212	EMPLOYER MEDICARE LIABILITY	330
330	LEASE PAYMENTS	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	581
349	PRINTING, STATIONARY, & FORMS	1,566
414	DUPLICATING SUPPLIES	316
435	OFFICE SUPPLIES	1,000
499	OTHER SUPPLIES & MATERIALS	382
513	WORKMAN'S COMPENSATION	35
53400	CHANCERY COURT	33,595
00410	EQUITY DIVISION	33,595

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

BASE REQD

2010-11

OBJECT	TITLE	
ACTIVITY	00420: CLERK & MASTER	
COST CENTER	53400: CHANCERY COURT	
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944
162	CLERICAL PERSONNEL	256,058
201	SOCIAL SECURITY	20,461
204	STATE RETIREMENT	38,248
205	EMPLOYEE INSURANCE	26,400
206	EMPLOYEE INSURANCE-LIFE	1,543
207	EMPLOYEE INSURANCE-HEALTH	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,700
210	UNEMPLOYMENT COMPENSATION	648
212	EMPLOYER MEDICARE LIABILITY	4,785
320	DUES & MEMBERSHIPS	1,132
330	LEASE PAYMENTS	2,700
331	LEGAL SERVICES	200
332	LEGAL NOTICE-REC-COURT CST	1,291
349	PRINTING, STATIONERY & FORMS	7,074
355	TRAVEL	350
414	DUPLICATING SUPPLIES	983
435	OFFICE SUPPLIES	3,361
499	OTHER SUPPLIES & MATERIALS	288
508	PREMIUMS ON CORPORATE SURETY BONDS	100
513	WORKERS COMPENSATION INSURANCE	495
709	DATA PROCESSING EQUIPMENT	2,400
53400	CHANCERY COURT	491,061
00420	CLERK & MASTER	491,061

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EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	BASE REQD 2010-11
ACTIVITY	55111: DGA	
COST CENTER	55110: LOCAL HEALTH CENTER	
131	MEDICAL PERSONNEL	544,600
201	SOCIAL SECURITY	33,766
204	STATE RETIREMENT	63,120
205	EMPLOYEE INSURANCE	46,200
206	EMPLOYEE INSURANCE-LIFE	2,745
207	EMPLOYEE INSURANCE-HEALTH	71,400
208	EMPLOYEE INSURANCE-DENTAL	3,900
210	UNEMPLOYMENT COMPENSATION	1,296
212	FICA-MEDICARE	7,897
355	TRAVEL	10,000
399	OTHER CONTRACTED SERVICES	18,462
513	WORKERS' COMPENSATION INS	817
599	OTHER CHARGES	1,597
55110	LOCAL HEALTH CENTER	805,800
55111	DGA	805,800
101	GENERAL GOVERNMENT	42,355,745

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EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

BASE REQD

2010-11

OBJECT	TITLE
COST CENTER	51800: COUNTY BUILDINGS

707 BUILDING IMPROVEMENTS	8,150
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51800 COUNTY BUILDINGS	8,150
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EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

BASE REQD  
2010-11

OBJECT TITLE  
COST CENTER 58400: OTHER CHARGES

510 TRUSTEES COMMISSION 100

58400 OTHER CHARGES 100

112 COURTHOUSE & JAIL MAINT FUND 8,250

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EXP

APPROPRIATIONS

FUND 114: LAW LIBRARY

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER	58400: OTHER CHARGES	

399 OTHER CONTRACTED SERVICES	7,850
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510 TRUSTEE'S COMMISSION	150
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58400 OTHER CHARGES	8,000
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114 LAW LIBRARY	8,000
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EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 51800: COUNTY BUILDINGS

105	SUPERVISOR/DIRECTOR	3,633
166	CUSTODIAL PERSONNEL	63,027
167	MAINTENANCE PERSONNEL	25,673
169	PART TIME PERSONNEL	10,500
201	SOCIAL SECURITY	6,376
204	STATE RETIREMENT	10,547
205	EMPLOYEE INSURANCE	19,800
206	EMPLOYEE INSURANCE - LIFE	447
207	EMPLOYEE INSURANCE - MEDICAL	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,200
210	UNEMPLOYMENT COMPENSATION	432
212	EMPLOYER MEDICARE	1,492
335	MAINT & REP SERV-BLDGS	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	5,000
499	OTHER SUPPLIES & MATERIALS	1,000
513	WORKERS' COMPENSATION INS	155
717	MAINTENANCE EQUIPMENT	2,500
51800	COUNTY BUILDINGS	197,182

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 56500: LIBRARIES		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	165,752
103	ASSISTANTS	69,388
105	SUPERVISOR/DIRECTOR	171,807
133	PARAPROFESSIONALS	211,901
169	PART-TIME PERSONNEL	254,306
201	SOCIAL SECURITY	54,136
204	STATE RETIREMENT	73,581
205	EMPLOYEE INSURANCE - DEPENDENT	59,400
206	EMPLOYEE INSURANCE - LIFE	3,119
207	EMPLOYEE INSURANCE - HEALTH	96,900
208	EMPLOYEE INSURANCE - DENTAL	5,700
210	UNEMPLOYMENT COMPENSATION	3,384
211	RETIREE BENEFITS	11,391
212	EMPLOYER MEDICARE	12,660
302	ADVERTISING	400
307	COMMUNICATION	10,100
317	DATA PROCESSING SERVICES	27,000
320	DUES AND MEMBERSHIPS	500
330	LEASE PAYMENTS	14,000
334	MAINTENANCE AGREEMENTS	8,000
347	PEST CONTROL	1,500
348	POSTAL CHARGES	10,000
349	PRINTING, STATIONARY & FORMS	1,000
355	TRAVEL	1,500
356	TUITION	750
361	PERMITS	500
399	OTHER CONTRACTED SERVICES	38,000
410	CUSTODIAL SUPPLIES	18,000
411	DATA PROCESSING SUPPLIES	4,000
432	LIBRARY BOOKS	250,000
435	OFFICE SUPPLIES	35,000
437	PERIODICALS	30,000
452	UTILITIES	180,000
499	OTHER SUPPLIES & MATERIALS	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000
510	TRUSTEE'S COMMISSION	1,300
513	WORKER'S COMPENSATION INSURANCE	1,310
709	DATA PROCESSING EQUIPMENT	8,000
56500	LIBRARIES	1,863,285

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EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL		
169	PART TIME PERSONNEL	35,685
201	SOCIAL SECURITY	2,212
210	UNEMPLOYMENT COMPENSATION	360
212	FICA-MEDICARE	517
499	OTHER SUPPLIES & MATERIALS	46,171
513	WORKERS' COMPENSATION INS	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	84,999
115	PUBLIC LIBRARY	2,145,466

REPORT 010-400

EXP

APPROPRIATIONS

FUND 122: DRUG CONTROL

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 54110: SHERIFFS DEPARTMENT

399	OTHER CONTRACTED SERVICES	19,000
401	ANIMAL FOOD & SUPPLIES	15,000
499	OTHER SUPPLIES & MATERIALS	400,000
510	TRUSTEE'S COMMISSION	3,000
54110	SHERIFFS DEPARTMENT	437,000
122	DRUG CONTROL	437,000

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EXP

APPROPRIATIONS

FUND 128: DRUG COURT

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 53200: CRIMINAL COURT

105 SUPERVISOR/DIRECTOR	40,000
111 PROBATION OFFICER	54,353
169 PART-TIME PERSONNEL	12,870
201 SOCIAL SECURITY	6,648
204 STATE RETIREMENT	10,936
205 EMPLOYEE INSURANCE	13,200
206 EMPLOYEE INSURANCE - LIFE	476
207 EMPLOYEE INSURANCE - HEALTH	15,300
208 EMPLOYEE INSURANCE - DENTAL	900
210 UNEMPLOYMENT	288
212 EMPLOYER MEDICARE	1,555
307 COMMUNICATION	2,280
320 DUES & MEMBERSHIPS	1,000
330 LEASE PAYMENTS	1,020
348 POSTAL CHARGES	240
349 PRINTING, STATIONARY, & FORMS	856
355 TRAVEL	7,140
356 TUITION	3,500
399 OTHER CONTRACTED SERVICES	4,130
411 DATA PROCESSING SUP	200
429 INSTRUCTIONAL SUPPLIES	5,670
435 OFFICE SUPPLIES	1,000
499 OTHER SUPPLIES & MATERIALS	4,191
510 TRUSTEES COMMISSION	500
513 WORKERS' COMPENSATION	161

53200 CRIMINAL COURT 188,414

128 DRUG COURT 188,414

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EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 61000: ADMINISTRATION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496
103	ASSISTANT	70,490
105	SUPERVISOR/DIRECTOR	58,001
119	ACCT/BOOKKEEPER	47,001
148	DISPATCHERS/RADIO OPER	37,186
162	CLERICAL PERSONNEL	36,812
187	OVERTIME PAY	2,500
189	OTHER SALARIES & WAGES	72,676
201	SOCIAL SECURITY	25,183
204	STATE RETIREMENT	47,075
205	EMPLOYEE INSURANCE	33,000
206	EMPLOYEE INSURANCE - LIFE	1,745
207	EMPLOYEE INSURANCE - HEALTH	40,800
208	EMPLOYEE INSURANCE - DENTAL	2,400
210	UNEMPLOYMENT COMPENSATION	189
212	SOCIAL SECURITY - MEDICARE	5,890
302	ADVERTISING	500
307	COMMUNICATION	17,000
320	DUES & MEMBERSHIPS	4,050
331	LEGAL SERVICES	1,000
332	LEGAL NOTICE-REC-COURT CST	400
334	MAINT. AGREEMENT	6,500
348	POSTAL CHARGES	500
349	PRINTING,STATIONARY, & FORMS	500
355	TRAVEL	1,200
356	TUITION	750
411	DATA PROCESSING SUP	9,545
413	DRUGS AND MEDICAL SUPPLIES	1,000
415	ELECTRICITY	4,500
427	ICE	100
435	OFFICE SUPPLIES	3,000
502	BLDGS & CONTENTS INSURANCE	1,939
506	LIABILITY INSURANCE	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750
510	TRUSTEE'S COMMISSION	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669
513	WORKERS COMPENSATION INSURANCE	4,915
515	LIABILITY CLAIMS	10,000
599	OTHER CHARGES	6,715
61000	ADMINISTRATION	755,252

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EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE		
105	SUPERVISOR/DIRECTOR	123,566
141	FOREMEN	142,888
143	EQUIPMENT OPERATORS	226,367
144	EQUIP OPERATORS-HEAVY	111,155
145	EQUIP OPERATORS-LIGHT	771,784
147	TRUCK DRIVERS	135,173
149	LABORERS	126,407
187	OVERTIME	20,000
189	OTHER SALARIES & WAGES	284,013
201	SOCIAL SECURITY	120,364
204	STATE RETIREMENT	223,846
205	EMPLOYEE INSURANCE	184,800
206	EMPLOYEE INSURANCE - LIFE	9,666
207	EMPLOYEE INSURANCE - HEALTH	275,400
208	EMPLOYEE INSURANCE - DENTAL	16,200
210	UNEMPLOYMENT COMPENSATION	1,485
211	EMPLOYEE BENEFITS RETIREES	35,853
212	SOCIAL SECURITY - MEDICARE	28,150
322	EVALUATION - TESTING	2,000
361	PERMITS	1,500
399	OTHER CONTRACTED SERVICES	22,824
404	ASPHALT-HOT MIX	164,479
405	ASPHALT-LIQUID	25,000
408	CONCRETE	6,500
409	CRUSHED STONE	40,000
440	PIPE-METAL	23,000
443	ROAD SIGNS	10,000
444	SALT	15,000
447	STRUCTURAL STEEL	5,000
455	WOOD PRODUCTS	1,200
499	OTHER SUPPLIES & MATERIALS	10,700
513	WORKERS' COMPENSATION	23,491
726	STATE AID PROJECTS	417,500
62000	HIGHWAY & BRIDGE MAINTENANCE	3,605,311

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EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT		
105	SUPEVISOR/DIRECTOR	59,565
141	FOREMEN	91,865
142	MECHANICS	284,016
150	NIGHTWATCHMEN	97,338
187	OVERTIME	8,017
201	SOCIAL SECURITY	33,530
204	STATE RETIREMENT	62,679
205	EMPLOYEE INSURANCE	59,400
206	EMPLOYEE INSURANCE - LIFE	2,678
207	EMPLOYEE INSURANCE - HEALTH	71,400
208	EMPLOYEE INSURANCE - DENTAL	4,200
210	UNEMPLOYMENT COMPENSATION	378
212	SOCIAL SECURITY - MEDICARE	7,842
336	MAINT & REPAIR SERV-EQUIP	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,500
351	RENTALS	2,000
399	OTHER CONTRACTED SERVICES	1,000
410	CUSTODIAL SUPPLIES	500
412	DIESEL FUEL	75,000
418	EQUIPT. & MACHINERY PARTS	63,305
424	GARAGE SUPPLIES	1,500
425	GASOLINE	100,000
433	LUBRICANTS	6,000
442	PROPANE GAS	1,500
446	SMALL TOOLS	500
450	TIRES & TUBES	25,500
499	OTHER SUPPLIES & MATERIALS	26,351
513	WORKERS' COMPENSATION	6,544
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,101,108

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER	68000: CAPITAL OUTLAY	
705	BRIDGE CONSTRUCTION	30,000
709	DATA PROCESSING EQUIPMENT	3,500
726	STATE-AID PROJECTS	120,000
68000	CAPITAL OUTLAY	153,500
131	HIGHWAY/PUBLIC WORKS FUND	5,615,171

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM		
116	TEACHERS	25,360,000
117	CAREER LADDER PROGRAM	360,000
127	CAREER LADDER EXTENDED CONTRACTS	175,000
140	SALARY SUPPLEMENTS	430,000
163	AIDES	1,452,000
187	OVERTIME	12,000
188	BONUS PAYMENTS	380,000
189	OTHER SALARIES & WAGES	15,000
195	SUBSTITUTE TEACHERS	395,000
198	JANITORS ELECTIONS	278,000
201	SOCIAL SECURITY	1,761,000
204	STATE RETIREMENT	2,435,000
205	EMPLOYEE INSURANCE	2,210,000
206	EMPLOYEE INSURANCE-LIFE	124,000
207	EMPLOYEE INSURANCE-HEALTH	2,908,000
208	EMPLOYEE INSURANCE-DENTAL	177,000
212	EMPLOYER MEDICARE LIABILITY	415,000
311	CONTRACTS WITH OTHER SCHOOLS	279,000
336	MAINT & REPAIR - EQUIPMENT	12,500
349	PRINTING	7,000
399	OTHER CONTRACTED SERVICES	14,000
429	INSTRUCTIONAL SUPPLIES	340,000
449	TEXTBOOKS	201,000
71100	REGULAR INSTRUCTION PROGRAM	39,740,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	4,701,000
117	CAREER LADDER PROGRAM	55,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000
163	AIDES	975,000
201	SOCIAL SECURITY	355,000
204	STATE RETIREMENT	495,000
205	EMPLOYEE INSURANCE	453,000
206	EMPLOYEE INSURANCE-LIFE	25,000
207	EMPLOYEE INSURANCE-HEALTH	708,000
208	EMPLOYEE INSURANCE-DENTAL	41,500
212	EMPLOYER MEDICARE LIABILITY	84,000
310	CONTRACTS W/OTHER PUBLIC AG	61,800
312	CONTRACTS W/PRIVATE AGCY	35,000
336	MAINT & REPAIR - EQUIPMENT	2,000
429	INSTRUCTIONAL SUPPLIES	50,000
499	OTHER SUPPLIES AND MATERIALS	1,000
71200	SPECIAL EDUCATION PROGRAM	8,047,300

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM		
116	TEACHERS	2,395,000
117	CAREER LADDER PROGRAM	15,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000
201	SOCIAL SECURITY	149,000
204	STATE RETIREMENT	219,000
205	EMPLOYEE INSURANCE	222,000
206	EMPLOYEE INSURANCE-LIFE	12,000
207	EMPLOYEE INSURANCE-HEALTH	254,000
208	EMPLOYEE INSURANCE-DENTAL	16,000
212	EMPLOYER MEDICARE LIABILITY	35,000
336	MAINT & REPAIR - EQUIPMENT	3,000
399	OTHER CONTRACTED SERVICES	2,000
429	INSTRUCTIONAL SUPPLIES	70,000
499	OTHER SUPPLIES & MATERIALS	500
506	LIABILITY INS	600
71300	VOCATIONAL EDUCATION PROGRAM	3,395,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 71600: ADULT EDUCATION PROGRAM		
116	TEACHERS	130,000
133	PARAPROFESSIONALS	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	30,000
201	FICA-REGULAR	11,000
204	STATE RETIREMENT	6,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700
206	EMPLOYEE INSURANCE-LIFE	400
207	EMPLOYEE INSURANCE-HEALTH	10,500
208	EMPLOYEE INSURANCE-DENTAL	600
212	FICA-MEDICARE	3,000
429	INSTR. SUPPLIES AND MATERIALS	5,500
71600	ADULT EDUCATION PROGRAM	213,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT TITLE

COST CENTER 71900: OTHER

211 RETIREE BENEFITS 1,300,000

599 OTHER CHARGES 20,000

71900 OTHER 1,320,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD
COST CENTER 72110: ATTENDANCE		
105	SUPERVISOR/DIRECTOR	88,200
162	CLERICAL PERSONNEL	41,000
201	SOCIAL SECURITY	8,100
204	STATE RETIREMENT	13,000
205	EMPLOYEE INSURANCE	13,500
206	EMPLOYEE INSURANCE-LIFE	500
207	EMPLOYEE INSURANCE-HEALTH	15,500
208	EMPLOYEE INSURANCE-DENTAL	900
212	EMPLOYER MEDICARE LIABILITY	1,900
72110	ATTENDANCE	182,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72120: HEALTH SERVICES		
131	MEDICAL PERSONNEL	514,000
201	SOCIAL SECURITY	32,000
204	STATE RETIREMENT	35,000
205	EMPLOYEE INSURANCE	30,500
206	EMPLOYEE INS - LIFE	1,500
207	EMPLOYEE INSURANCE-HEALTH	41,500
208	EMPLOYEE INS - DENTAL	2,400
212	FICA-MEDICARE	7,500
355	TRAVEL	2,000
399	OTHER CONTRACTED SERVICES	2,000
413	DRUGS & MEDICAL SUPPLIES	20,000
524	IN SERVICE/STAFF DEVELOPMENT	1,000
72120	HEALTH SERVICES	689,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01		
161	SECRETARYS	14,300
189	OTHER SALARIES & WAGES	57,400
201	SOCIAL SECURITY	4,500
204	STATE RETIREMENT	8,500
206	EMPLOYEE INSURANCE-LIFE	400
207	EMPLOYEE INSURANCE-HEALTH	7,800
208	EMPLOYEE INSURANCE-DENTAL	450
212	FICA-MEDICARE	1,100
348	POSTAL CHARGES	500
355	TRAVEL	2,000
429	INSTRUCTIONAL SUPPLIES	28,050
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	125,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72130: OTHER STUDENT SUPPORT		
123	GUIDANCE PERSONNEL	1,330,000
161	SECRETARY	53,500
201	SOCIAL SECURITY	86,000
204	STATE RETIREMENT	127,000
205	EMPLOYEE INSURANCE	87,500
206	EMPLOYEE INSURANCE-LIFE	7,000
207	EMPLOYEE INSURANCE-HEALTH	145,000
208	EMPLOYEE INSURANCE-DENTAL	8,700
212	EMPLOYER MEDICARE LIABILITY	20,800
322	EVALUATION & TESTING	70,000
499	OTHER SUPPLIES & MATERIALS	5,500
72130	OTHER STUDENT SUPPORT	1,941,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM		
105	SUPERVISOR/DIRECTOR	124,000
129	LIBRARIANS	1,088,000
161	SECRETARYS	113,000
163	LIBRARY ASSISTANTS	211,500
201	SOCIAL SECURITY	96,000
204	STATE RETIREMENT	132,000
205	EMPLOYEE INSURANCE	97,500
206	EMPLOYEE INSURANCE-LIFE	7,100
207	EMPLOYEE INSURANCE-HEALTH	155,000
208	EMPLOYEE INSURANCE-DENTAL	9,000
212	EMPLOYER MEDICARE LIABILITY	23,000
355	TRAVEL	20,000
356	TUITION	1,000
499	OTHER SUPPLIES & MATERIALS	3,000
72210	REGULAR INSTRUCTION PROGRAM	2,080,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72220: SPECIAL EDUCATION PROGRAM		
105	SUPERVISOR/DIRECTOR	64,500
124	PSYCHOLOGICAL PERSONNEL	268,000
161	SECRETARYS	38,000
201	SOCIAL SECURITY	23,000
204	STATE RETIREMENT	35,000
205	EMPLOYEE INSURANCE	20,500
206	EMPLOYEE INSURANCE-LIFE	1,600
207	EMPLOYEE INSURANCE-HEALTH	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,800
212	EMPLOYER MEDICARE LIABILITY	5,500
355	TRAVEL	25,000
399	OTHER CONTRACTED SERVICES	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000
72220	SPECIAL EDUCATION PROGRAM	521,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM		
161	SECRETARYS	51,200
201	SOCIAL SECURITY	3,300
204	STATE RETIREMENT	6,000
206	EMPLOYEE INSURANCE-LIFE	300
207	EMPLOYEE INSURANCE-HEALTH	10,500
208	EMPLOYEE INSURANCE-DENTAL	600
212	EMPLOYER MEDICARE LIABILITY	800
348	POSTAL CHARGES	400
355	TRAVEL	2,000
356	TUITION	500
435	OFFICE SUPPLIES	3,000
72230	VOCATIONAL EDUCATION PROGRAM	78,600

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD  
2010-11

OBJECT TITLE  
COST CENTER 72260: ADULT PROGRAMS

105	SUPERVISOR/DIRECTOR	53,800
162	CLERICAL PERSONNEL	22,700
201	SOCIAL SECURITY	4,800
204	STATE RETIREMENT	7,500
205	EMPLOYEE INSURANCE	6,700
206	EMPLOYEE INSURANCE-LIFE	400
207	EMPLOYEE INSURANCE-HEALTH	10,500
208	EMPLOYEE INSURANCE-DENTAL	600
212	FICA-MEDICARE	1,200
399	OTHER CONTRACTED SERVICES	2,500
524	IN SERVICE/STAFF DEVELOPMENT	4,000
72260	ADULT PROGRAMS	114,700

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 72290: OTHER PROGRAMS

130	SOCIAL WORKERS	22,000
163	AIDES	13,000
201	SOCIAL SECURITY	2,200
204	STATE RETIREMENT	4,100
206	EMPLOYEE INSURANCE-LIFE	200
207	EMPLOYEE INSURANCE-HEALTH	10,500
208	EMPLOYEE INSURANCE-DENTAL	600
212	FICA-MEDICARE	500
72290	OTHER PROGRAMS	53,100

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT TITLE  
COST CENTER 72310: BOARD OF EDUCATION

189	OTHER SALARIES & WAGES	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800
201	SOCIAL SECURITY	8,000
204	STATE RETIREMENT	7,200
205	EMPLOYEE INSURANCE - DEPENDENT	6,700
206	EMPLOYEE INSURANCE - LIFE	200
207	EMPLOYEE INSURANCE - HEALTH	4,000
208	EMPLOYEE INSURANCE - DENTAL	900
210	UNEMPLOYMENT COMPENSATION	35,000
212	FICA-MEDICARE	1,900
305	AUDIT SERVICES	31,000
320	DUES & MEMBERSHIPS	10,000
331	LEGAL FEES	10,000
349	PRINTING	3,000
355	TRAVEL	5,000
356	TUITION	1,000
399	OTHER CONTRACTED SERVICES	18,000
499	OTHER SUPPLIES & MATERIALS	5,000
506	LIABILITY INSURANCE	155,000
510	TRUSTEES COMMISSION	570,000
513	WORKMANS COMPENSATION INS	160,000
599	OTHER CHARGES	9,000

72310 BOARD OF EDUCATION 1,168,700

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72320: DIRECTOR OF SCHOOLS		
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000
105	SUPERVISOR	90,700
117	CAREER LADDER PROGRAM	1,000
161	SECRETARYS	44,400
162	CLERICAL PERSONNEL	38,700
189	OTHER SALARIES & WAGES	10,000
201	SOCIAL SECURITY	18,500
204	STATE RETIREMENT	30,000
205	EMPLOYEE INSURANCE	13,200
206	EMPLOYEE INSURANCE-LIFE	2,400
207	EMPLOYEE INSURANCE-HEALTH	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,200
209	DISABILITY INSURANCE	1,500
212	EMPLOYER MEDICARE LIABILITY	4,500
320	DUES & MEMBERSHIPS	5,000
348	POSTAL CHARGES	11,000
349	PRINTING	5,000
355	TRAVEL	3,000
399	OTHER CONTRACTED SERVICES	18,000
435	OFFICE SUPPLIES	15,000
499	OTHER SUPPLIES	4,000
599	OTHER CHARGES	8,320
72320	DIRECTOR OF SCHOOLS	453,820

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72410: OFFICE OF THE PRINCIPAL		
104	PRINCIPALS	1,493,000
119	ACCOUNTANTS/BOOKKEEPERS	59,000
139	ASSISTANT PRINCIPAL	1,067,000
161	SECRETARYS	1,081,000
201	SOCIAL SECURITY	226,000
204	STATE RETIREMENT	357,000
205	EMPLOYEE INSURANCE	282,500
206	EMPLOYEE INSURANCE-LIFE	15,000
207	EMPLOYEE INSURANCE-HEALTH	395,500
208	EMPLOYEE INSURANCE-DENTAL	24,000
212	EMPLOYER MEDICARE LIABILITY	54,000
307	COMMUNICATION	200,000
320	DUES & MEMBERSHIPS	5,000
355	TRAVEL	3,000
356	TUITION	1,000
399	OTHER CONTRACTED SERVICES	46,000
499	OTHER SUPPLIES	2,500
599	OTHER CHARGES	1,000
72410	OFFICE OF THE PRINCIPAL	5,312,500

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT

TITLE

COST CENTER 72510: FISCAL SERVICES

119	ACCOUNTANTS/BOOKKEEPERS	125,500
201	SOCIAL SECURITY	7,800
204	STATE RETIREMENT	14,600
205	EMPLOYEE INSURANCE - DEPENDENT	13,200
206	EMPLOYEE INSURANCE-LIFE	650
207	EMPLOYEE INSURANCE-HEALTH	15,300
208	EMPLOYEE INSURANCE-DENTAL	900
212	EMPLOYER MEDICARE LIABILITY	1,900

72510 FISCAL SERVICES 179,850

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

BASE REQD

2010-11

OBJECT	TITLE	
COST CENTER 72610: OPERATION OF PLANT		
166	CUSTODIAL PERSONNEL	2,438,000
189	OTHER SALARIES & WAGES	10,000
201	SOCIAL SECURITY	150,000
204	STATE RETIREMENT	275,000
205	EMPLOYEE INSURANCE - DEPENDENT	311,000
206	EMPLOYEE INSURANCE-LIFE	12,500
207	EMPLOYEE INSURANCE-HEALTH	465,000
208	EMPLOYEE INSURANCE-DENTAL	27,500
212	EMPLOYER MEDICARE LIABILITY	36,000
322	EVALUATION & TESTING	2,000
399	OTHER CONTRACTED SERVICES	150,000
410	CUSTODIAL SUPPLIES	210,000
415	ELECTRICITY	3,003,000
423	FUEL OIL	40,000
434	NATURAL GAS	303,000
454	WATER & SEWER	337,000
502	BUILDING AND CONTENTS INS	91,000
72610	OPERATION OF PLANT	7,861,000

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72620: MAINTENANCE OF PLANT		
105	SUPERVISOR/DIRECTOR	44,700
161	SECRETARY	33,500
167	MAINTENANCE PERSONNEL	644,000
189	OTHER SALARIES & WAGES	5,000
201	SOCIAL SECURITY	45,000
204	STATE RETIREMENT	77,000
205	EMPLOYEE INSURANCE	60,000
206	EMPLOYEE INSURANCE-LIFE	4,000
207	EMPLOYEE INSURANCE-HEALTH	90,000
208	EMPLOYEE INSURANCE-DENTAL	5,300
212	EMPLOYER MEDICARE LIABILITY	10,500
307	COMMUNICATION	1,000
335	MAINT & REP SERV-BLDGS	32,000
336	MAINT & REPAIR SERV-EQUIP	70,000
338	MAINTENANCE - VEHICLES	15,000
399	OTHER CONTRACTED SERVICES	195,000
418	EQUIPMENT & MACHINERY PARTS	100,000
425	GASOLINE	65,000
499	OTHER SUPPLIES & MATERIALS	205,000
599	OTHER CHARGES	24,000
72620	MAINTENANCE OF PLANT	1,726,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72710: TRANSPORTATION		
105	SUPERVISOR/DIRECTOR	71,000
162	CLERICAL PERSONNEL	38,500
201	SOCIAL SECURITY	6,800
204	STATE RETIREMENT	11,000
206	EMPLOYEE INSURANCE-LIFE	600
207	EMPLOYEE INSURANCE-HEALTH	10,500
208	EMPLOYEE INSURANCE-DENTAL	600
212	EMPLOYER MEDICARE LIABILITY	1,600
313	CONTRACTS W/PARENTS	5,000
315	CONTRACTS W/VEHICLE OWNERS	2,800,000
338	MAINT & REPAIR SERV-VEHICLE	5,000
340	MEDICAL SERVICES	3,000
399	OTHER CONTRACTED SERVICES	285,000
450	TIRES & TUBES	1,000
511	VEHICLE & EQUIPMENT INS	205,000
72710	TRANSPORTATION	3,444,600

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 72810: CENTRAL AND OTHER		
105	SUPERVISOR	44,700
116	TEACHERS	69,800
120	COMPUTER PROGRAMMERS	171,000
162	CLERICAL PERSONNEL	73,100
201	SOCIAL SECURITY	23,000
204	STATE RETIREMENT	39,000
205	EMPLOYEE INSURANCE - DEPENDENT	43,000
206	EMPLOYEE INSURANCE-LIFE	1,900
207	EMPLOYEE INSURANCE-HEALTH	38,500
208	EMPLOYEE INSURANCE-DENTAL	2,300
212	FICA-MEDICARE	5,500
399	OTHER CONTRACTED SERVICES	135,000
411	DATA PROCESSING SUPPLIES	25,000
709	DATA PROCESSING EQUIPMENT	40,000
722	REGULAR INSTRUCTION EQUIPMENT	20,000
72810	CENTRAL AND OTHER	731,800

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 73400: EARLY CHILDHOOD EDUCATION		
116	TEACHERS	311,000
163	AIDES	84,100
201	SOCIAL SECURITY	25,000
204	STATE RETIREMENT	38,000
205	EMPLOYEE INSURANCE	34,000
206	EMPLOYEE INSURANCE-LIFE	2,000
207	EMPLOYEE INSURANCE-HEALTH	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,900
212	FICA-MEDICARE	6,000
429	INSTRUCTIONAL SUPPLIES	10,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000
790	OTHER EQUIPMENT	2,000
73400	EARLY CHILDHOOD EDUCATION	588,000

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EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 82130: DEBT SERVICE - EDUCATION		
610	PRINCIPALS ON CAPITALIZED LEASES	144,050
611	INTREST ON CAPITALIZED LEASES	124,280
82130	DEBT SERVICE - EDUCATION	268,330
141	GENERAL PURPOSE SCHOOL	80,297,000

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

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

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

BASE REQD

2010-11

OBJECT	TITLE	
ACTIVITY	91101: TITLE III	
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM	
399	Other Contracted Services	21,000
71100	REGULAR INSTRUCTION PROGRAM	21,000
91101	TITLE III	21,000
142	SCHOOL FEDERAL PROJECTS	7,474,307

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EXP

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

BASE REQD

2010-11

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 73100: FOOD SERVICE		
105	SUPERVISOR	49,500
119	ACCOUNTANTS	66,200
165	CAFETERIA	1,916,000
198	SUBSTITUTES-NON CERTIFIED	40,000
201	SOCIAL SECURITY	129,000
204	STATE RETIREMENT	145,000
205	EMPLOYEE INSURANCE	208,000
206	LIFE INSURANCE	6,400
207	HEALTH INSURANCE	299,500
208	DENTAL INSURANCE	17,500
210	UNEMPLOYMENT COMPENSATION	5,000
211	RETIREE BENEFITS	27,500
212	MEDICARE	31,000
320	DUES & MEMBERSHIPS	3,000
336	MAINTENANCE OF EQUIPMENT	60,000
349	PRINTING	3,000
354	TRANSPORTATION OF COMMODITIES	45,000
355	TRAVEL	9,000
399	OTHER CONTRACTED SERVICES	100,000
410	CUSTODIAL SUPPLIES	50,000
422	FOOD	1,930,000
435	OFFICE SUPPLIES	3,000
499	OTHER SUPPLIES	90,000
513	WORKERS' COMPENSATION	41,000
524	IN-SERVICE/STAFF DEVELOPMENT	2,000
599	OTHER CHARGES	3,000
709	DATA PROCESSING EQUIPMENT	10,000
710	FOOD SERVICES EQUIPMENT	10,400
73100	FOOD SERVICE	5,300,000
143	CENTRAL CAFETERIA	5,300,000

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EXP

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	BASE REQD 2010-11
COST CENTER 73300: COMMUNITY SERVICES		
103	ASSISTANT	67,960
162	CLERICAL	38,700
166	CUSTODIAL PERSONNEL	99,000
169	PART-TIME PERSONNEL	1,036,000
201	SOCIAL SECURITY	77,000
204	STATE RETIREMENT	67,000
205	EMPLOYEE INSURANCE-DEPENDENT	53,500
206	EMPLOYEE INSURANCE-LIFE	1,000
207	EMPLOYEE INSURANCE-HEALTH	51,500
208	EMPLOYEE INSURANCE-DENTAL	3,600
212	EMPLOYER MEDICARE LIABILITY	18,500
315	CONTRACTS WITH VEHICLE OWNERS	22,000
355	TRAVEL	1,000
399	OTHER CONTRACTED SERVICES	50,000
422	FOOD	65,000
429	INSTRUCTIONAL SUPPLIES	10,000
499	OTHER SUPPLIES	8,000
510	TRUSTEE'S COMMISSION	14,000
513	WORKERS' COMPENSATION	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	5,240
73300	COMMUNITY SERVICES	1,693,000
146	EXT. DAY CARE PROGRAM	1,693,000

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EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

BASE REQD

2010-11

OBJECT	TITLE
COST CENTER	82110: GENERAL GOVERNMENT

612 PRINCIPAL	4,765,501
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82110 GENERAL GOVERNMENT	4,765,501
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COST CENTER	82210: GENERAL GOVERNMENT
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613 INTEREST	10,157,169
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82210 GENERAL GOVERNMENT	10,157,169
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COST CENTER	82310: GENERAL GOVERNMENT
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510 TRUSTEE COMMISSIONS	338,000
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699 OTHER DEBT SERVICE	806,820
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82310 GENERAL GOVERNMENT	1,144,820
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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

BASE REQD

2010-11

OBJECT TITLE

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

BASE REQD

2010-11

OBJECT TITLE

151 GENERAL DEBT SERVICE FUND

16,067,490

REPORT 010-400

EXP

APPROPRIATIONS

BASE REQD

TITLE

2010-11

GRAND TOTAL

161,589,843