

Blount County Purchasing / Budget Committee

May 10, 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
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)**
 - a. Gen Co / Circuit Court Clerk / software upgrade / \$75,000
 - b. Gen Co / Sheriff / in-service pay for officers / \$85,800
 - c. Library / technology grant / \$19,200
 - d. GPSF / Special Ed / increase in special ed assistants to comply with State of Tn requirements / \$275,000
 - e. GPSF / Other Capital Outlay / costs associated with replacement of HHS roof / \$90,000
 - 2. TRANSFERS (** to Commission for approval*)**
 - a. Gen Co / Commission / funds for temporary office assistant / \$630
 - b. Gen Co / Juvenile Court / shortfall for Referee salary line / \$3,150.16
 - c. Gen Co / Local Health Center / shortfall in part time personnel / \$5,143
 - d. **GPSF / Op. of Plant covering Transportation's bus fuel shortfall / \$107,000*
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Annual resolution authorizing submission of application for State of Tn & DOT Litter & Trash Collecting grant Approval of Litter Grant and authorizing acceptance of the grant / *resolution sponsored by: Commissioner's Melton and Samples*
 - b. Infrastructure Funding update: *Bill Dunlap, Highway Superintendant*
 - c. Variable rate debt fees
 - d. Prospect School construction funding presentation and resolution
 - e. The Budget Committee's final recommendation of the FY 10-11 budget to the Commission for their review pursuant to T.C.A § 5-12-107 (a) (1)
 - 4. INFORMATION ONLY**
 - a. Reports
- F. INPUT ON ITEMS NOT ON THE AGENDA**

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
RFP 2009-2044	Marketing and Public Relations Proposal for Smoky Mountain Convention and Visitors Bureau	Marketing-The Tombras Group Public Relations-Akins Crisp Public Strategies
2009-2052	Food and Non-Food Items for Blount County Public Library Café	Sysco Knoxville
2009-2053	Periodical Subscription for Blount County Public Library	EBSCO

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING

Monday, April 5, 2010

Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

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

Approval of Minutes

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

Increases/Decreases

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

Budget Transfers

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

Discussion/Possible Action

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

Reports

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

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

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

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

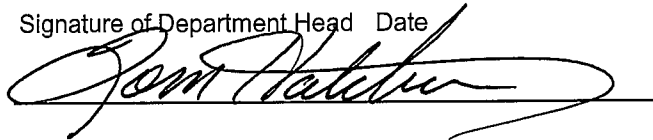
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500317	Data Processing Services	75,000.00
	Total Appropriation:		75,000.00

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

Reason for requested increase/decrease:

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

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date 

docs attached

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

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

Appropriation:

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

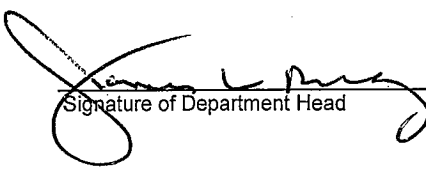
Estimated
Revenue:

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

Reason for requested increase/decrease: _____

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

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

4-14-2010
Date



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

MEMORANDUM

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

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

**NUMBER OF
OFFICERS**

143

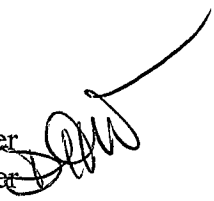
AMOUNT OF CLAIM

\$85,800.00

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

Date: April 14, 2010

To: Trustee's Office

From: Donna Wheeler
Office Manager 

Re: In-Service Pay for Officers

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

Revenue Account: 101-0-449914

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

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

State of Tennessee
Remittance Advice

Warrant No: 0000395356

Vendor Number: 0000000015

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

101-0-449914-0
85,800

Deposited
4-15-10

FA-0234 (Rev 07/08)

THIS MULTITONE AREA OF THE DOCUMENT CHANGES SHADE GRADUALLY AND EVENLY WITH DARK TO LIGHT WITH DARKER AREAS ON TOP AND BOTTOM.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Payable Warrant No. 0000395356

40986603



State of Tennessee
Commissioner of Finance and Administration
To the Treasurer of the State of Tennessee

87-26
640

Date
01/29/2010

Pay Amount
\$ 85,800.00 ****

Exactly

****Eighty-Five Thousand Eight Hundred Dollars And Zero Cents ****

Pay To The Order Of :

Blount County Sheriff
940 E Lamar Alexander Pkwy
Maryville, TN 37804

M. J. Gentry
Commissioner Dept of Finance & Administration

0000395356 0064000266 00538

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

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	115- ~~46~~ 980	Technology	19,200.00
		Inst. Books	
	Total Estimated Revenue:		19,200.00

Reason for requested increase/decrease:

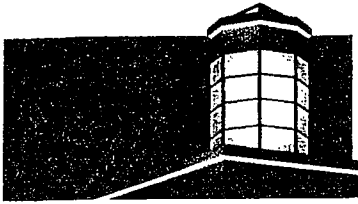
library just received LSTA Technology Grant. \$9600 will
be provided by State lib. \$9600 matching by Friends of
the library

Note:

Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Kathryn E. Pyles 4/29/2010



Blount County
*Friends of
the Library*

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

May 03, 2010

To Whom it may concern:

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

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

Sincerely,

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

Larry Moore
President-elect

State of Tennessee



Department of State

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

MEMORANDUM

TO: 2010 Technology Grant Recipients

FROM: Jack Stacy, Bibliographic Services Coordinator

SUBJECT: Library Services and Technology Act Technology Grants

DATE: April 22, 2010

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

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

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

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

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

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

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



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

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

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

Grantee Federal Employer Identification Number: 62-6000495

A. SCOPE OF SERVICES:

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

B. GRANT CONTRACT TERM:

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

C. PAYMENT TERMS AND CONDITIONS:

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

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

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

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

D. STANDARD TERMS AND CONDITIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

E. SPECIAL TERMS AND CONDITIONS:

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

The State:

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

The Grantee:

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

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

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

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

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

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

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

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

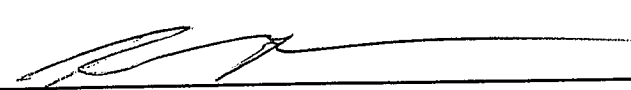
The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified.

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

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

IN WITNESS WHEREOF,

Blount County Public Library:

 4-29-10

BOARD CHAIRPERSON OR FISCAL AUTHORITY SIGNATURE DATE
Bernie Bowma

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

TENNESSEE STATE LIBRARY AND ARCHIVES:

CHARLES E. SHERRILL, STATE LIBRARIAN AND DATE
ARCHIVIST

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

TRE HARGETT, SECRETARY OF STATE DATE

ATTACHMENT 1

GRANT BUDGET

(BUDGET PAGE 1)

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

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

² Applicable detail attached if line-item is funded.

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

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

INSTALLATION REPORT

LIBRARY: Blount County Public Library

REGION: Fort Loudoun

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

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



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

NAME _____

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

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

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

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

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

Bank official contacted: _____ Phone No. _____

DEPOSITORY/BANK NAME _____ BRANCH _____

CITY _____ STATE _____

ACH TRANSIT / ABA NO. _____ ACCOUNT NO. _____

NAME(S) _____

(Please print names of authorized account signatory)

DATE _____ SIGNED: _____

DATE _____ SIGNED: _____

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

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

Contact name: _____

Telephone No.: _____

FOR STATE USE ONLY:

CONTACT AGENCY - _____

CONTACT PERSON - _____

PHONE NUMBER - _____

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

Fund Number 141 Cost Center Number 71200

Fund Name GPSF Cost Center Name Special Education

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

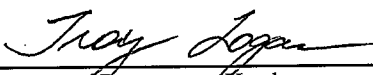
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-499998	Use of Fund Balance	275,000.00
Total Estimated Revenue:			275,000.00

Reason for requested increase/decrease:

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

Note:

Total appropriation
must agree with total
estimated revenue.



 Signature of Department Head

4-27-10

 Date

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

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	90,000.00
Total Appropriation:			90,000.00

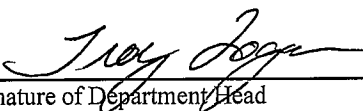
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-499998	Use of Fund Balance	90,000.00
Total Estimated Revenue:			90,000.00

Reason for requested increase/decrease:

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

Note:

Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head

4-28-10
 Date

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

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

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500168	Temporary	630.00
Total Transferred to:			630.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051100-500349	Printing Stationery and Forms	630.00
Total Transferred from:			630.00

Reason for Transfer Request:

To provide funds for temporary assistant.

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


Signature of Department Head

MAY 4, 2010
Date

Signature of County Mayor

Date

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

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500189	Probation Officers (Referee)	3150.16
Total Transferred to:		3,150.16

Transfer
from:

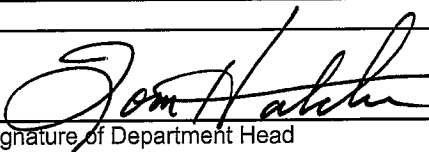
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500161	Secretary	3,150.16
Total Transferred from:		3,150.16

Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.


4/8/10

 Signature of Department Head Date

 Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 55110

Fund Name General Cost Center Name Local Health Center

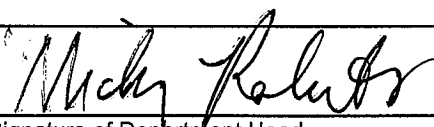
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500169	Part-Time Personnel	5143.00
Total Transferred to:			5,143.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500187	Overtime Pay	2,643.00
	500166	Custodian	2,500.00
Total Transferred from:			5,143.00

Reason for Transfer Request:

To cover last quarter shortfall.

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

 04/26/2010
Signature of Department Head Date

Signature of County Mayor Date

(between cost centers)

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

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

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan
Signature of Department Head

4-28-10
Date

Signature of County Executive

Date

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

RESOLUTION No. 10-05-003

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

**Chairman
Blount County Commission**

**Roy Crawford
County Clerk**

Approved: _____

Vetoed: _____
County Mayor

Date

BLOUNT COUNTY LITTER GRANT HISTORY

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

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

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

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

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

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

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

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

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

Blount County Highway Department



Bill Dunlap - Superintendent

1227 McArthur Road
Maryville, Tennessee 37804

Phone 865-982-4652

Fax 865-681-8938



To: Budget Committee Members
From: Bill Dunlap
Subject: Infrastructure Funding (Paved Surfaces)
Date: 4/14/2010

Each year the Blount County Commission as required by state statute approves an Official County Road List. This list establishes what roads in the county are to be maintained by the Highway Superintendent. The current Road List consists of 1,438 roads with a total of 834.6 miles of asphalt to be maintained along with storm culverts and related structures.

Based on these quantities and our past experience with the durability of paved surfaces a pavement maintenance schedule showing the quantity of materials and their cost can easily be developed:

Average life of new wearing surface = 15 years.

Average miles of road scheduled for resurfacing each year $(834.6 / 15) = 55.64$ miles.

Current cost of asphalt topping per ton = \$54.00.

Average tons of material required per mile of roadway = 871 tons.

Current cost of asphalt required for one year of scheduled pavement maintenance
 $(871 \text{ tons} * \$54 \text{ per ton} * 55.64 \text{ miles}) = \mathbf{\$2,616,971.76}$

Proposed funding for asphalt paving (including State aide funds) = \$581,979.

Funding shortfall $\$2,616,972 - \$581,979 = \mathbf{\$2,034,993}$

At our proposed funding levels we will only be able to pave 12.4 miles of road next year, which is less than one fourth of the 55.64 miles needed each fiscal year to keep our roads from deteriorating faster than we can repair them. The Highway Department works diligently to pave the maximum miles of surface area each year with the available funding; however, our funding has slowly been falling behind what is needed, and without your support in addressing this and other funding related issues, the County's transportation infrastructure will soon be adversely impacted.

Respectfully,

Bill Dunlap
Blount County Highway Superintendent

In response to Ms. Pitts-Reeves
Question regarding Variable Rate
Debt Fees

May 10, 2010 Commission Budget
Committee Meeting

Annualized Fees for existing Variable Rate Debt

Annualized Fees for Variable Interest Rate Debt						
Issue	E-1-A			Issue	E-3-B	
Liquidity	BB&T Bank	392,258		Liquidity	KBC Bank NY	100,244
Remarketing	Scott & Stringfellow	40,400		Remarketing	Morgan Keegan	10,083
Administrator	TN-LOANS	97,970		Administrator	TN-LOANS	40,330
Authority	PBA Blount County	2,525		Authority	PBA Blount County	1,008
Trustee	Regions Bank	10,000		Trustee	Regions Bank	4,235
		543,153				155,900
Issue	E-5-A			Issue	B-18-A	
Liquidity	BB&T Bank	239,472		Liquidity		-
Remarketing	Scott & Stringfellow	30,830		Remarketing		-
Administrator	TN-LOANS	69,368		Administrator	TN-LOANS	101,850
Authority	PBA Blount County	1,542		Authority	PBA Blount County	2,546
Trustee	Regions Bank	6,474		Trustee	Regions Bank	10,000
		347,685				114,396
Issue	Series 2000- Library					
Liquidity	SunTrust	71,358				
Remarketing	SunTrust Robinson Humphrey	2,879			Tn-Loans Total	\$309,518
Administrator	included in Trustee fees					20
Authority						Basis Pts
Trustee	US Bank	3,503				
		77,739				
Total Current Year Fees		1,238,873				

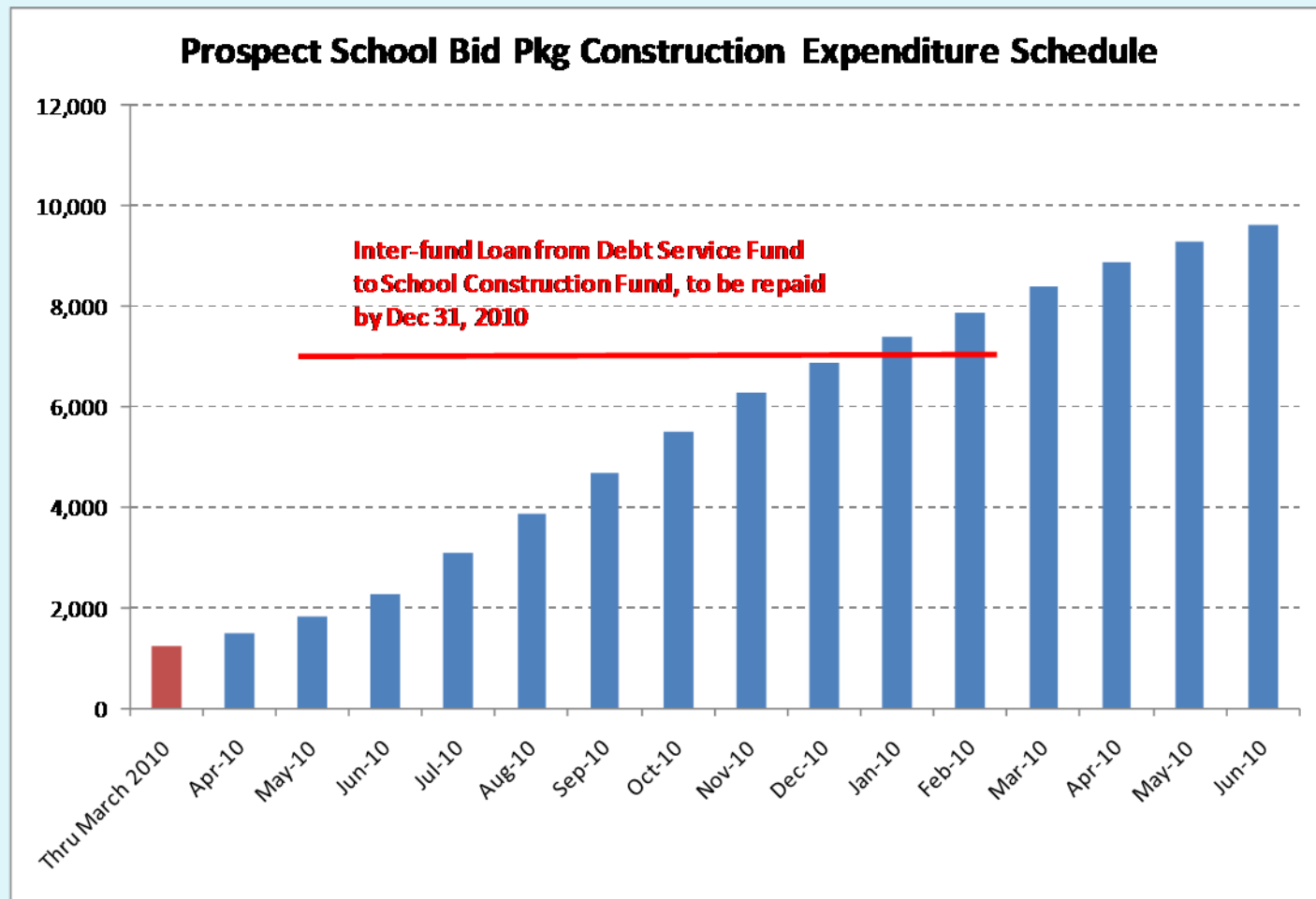
Prospect School Construction Funding

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

Funding Mechanism

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

\$7.0 million will cover construction through December 2010



Commission Approval and Action Items to be performed by Accounting

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted and approved this _____ day of May, 2010.

County Mayor

ATTEST:

County Clerk

[Form of Note]

STATE OF TENNESSEE
COUNTY OF BLOUNT
2010 CAPITAL OUTLAY NOTE

DATED

INTEREST RATE

MATURITY

Principal Sum: \$ _____

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

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

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

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

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

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

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

COUNTY MAYOR

COUNTY CLERK

Transferable and payable at the
office of:

County Trustee of Blount County, Tennessee
Maryville, Tennessee

Date of Authentication:

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

COUNTY TRUSTEE OF BLOUNT COUNTY,
TENNESSEE

By: _____
County Trustee

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

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

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

County Clerk

(SEAL)

8582390.1

Blount County Budget

Fiscal Year 2010-11

Presentation by Steve Jennings
Blount County Finance Director
Budget Committee
May 10, 2010

Agenda

- Objective – to present a broad overview of Blount County’s fiscal operating position, spanning both the current year and the FY 2010-11 budget, **assuming adoption of Certified Tax Rate**
 - Will cover Schools, General County, and Highway Dept
- Current Fiscal Year
 - Revenue shortfalls
 - Appropriations turnback estimates
 - Schools Maintenance of Effort test, Fund Balance and recommended intervention
- FY 2010-11
 - Recommendation for reallocation of Property Tax revenues to support a balanced budget in GP Schools Fund in concert with substantial cuts in School Appropriations
 - Use of General County “Rainy Day” fund for interventions in both fiscal years, and the resulting projected undesignated balance at June 30, 2011
- An Alternative to adoption of the Certified Tax Rate

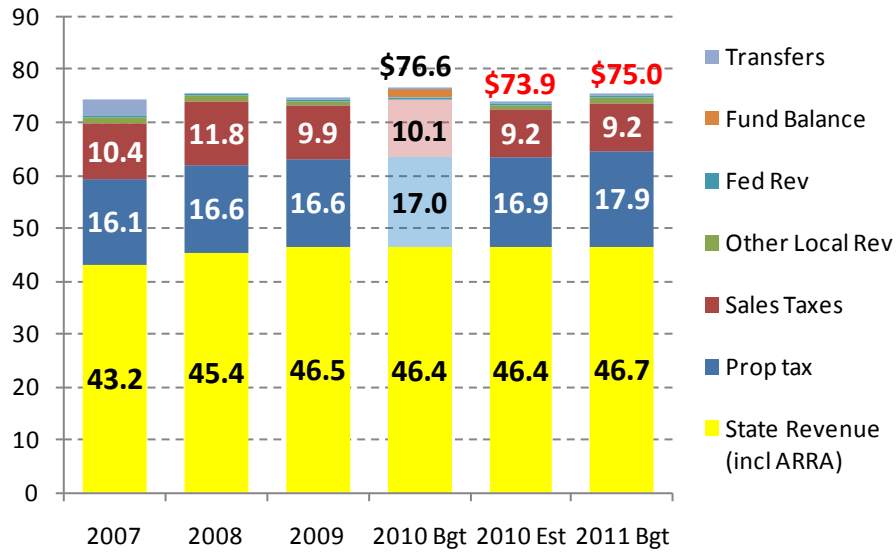
General Approach

- For Schools, General County, and Highway Department
 - Dimension the problem - How we got here....
 - Revenue Trends, Expenditure Trends, Fund Balance History
 - Explanation of Maintenance of Effort Tests in support of BEP funding
 - Recommended Solutions
 - School Board will exercise substantial and painful cuts to both staff and operations expenses
 - Commission approves support from Gen County Fund Balance, both in current FY and next FY
- Show result of this support on the County Rainy Day Fund

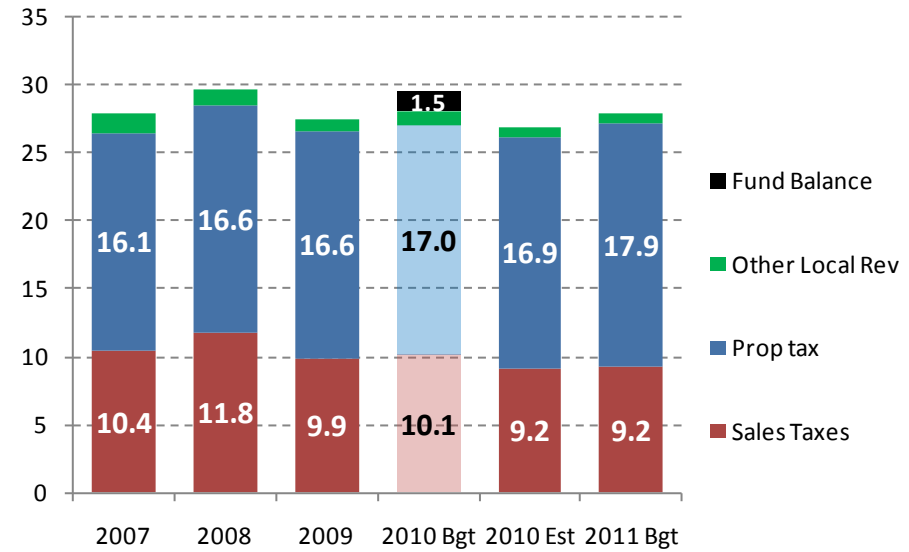
School Budget

School Revenue Trends

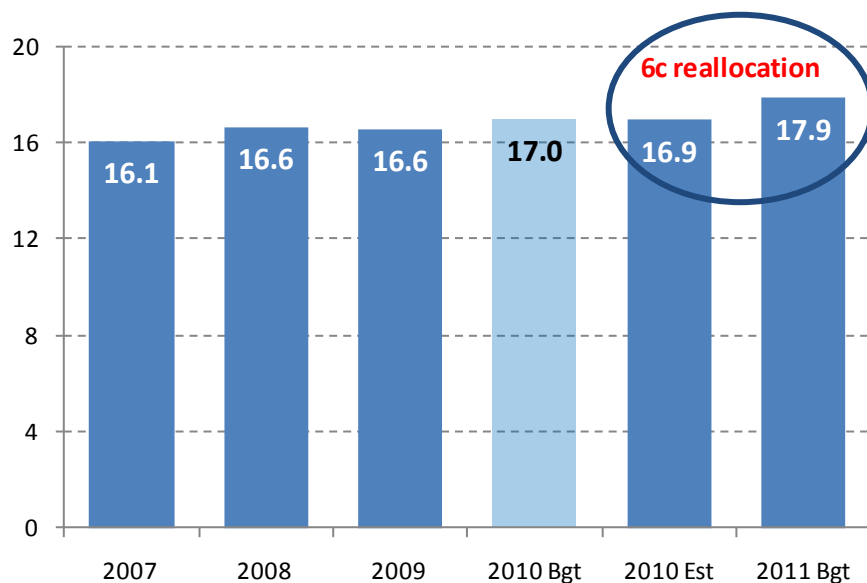
Gen Purpose School Fund Revenue Trends



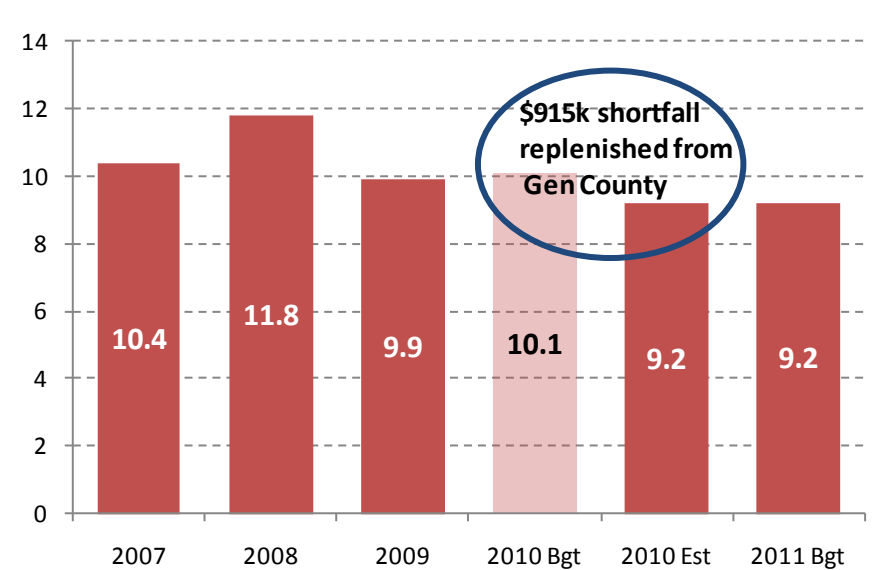
GPS Fund Local Revenue Trends



GPS Fund Local Property Tax Trend

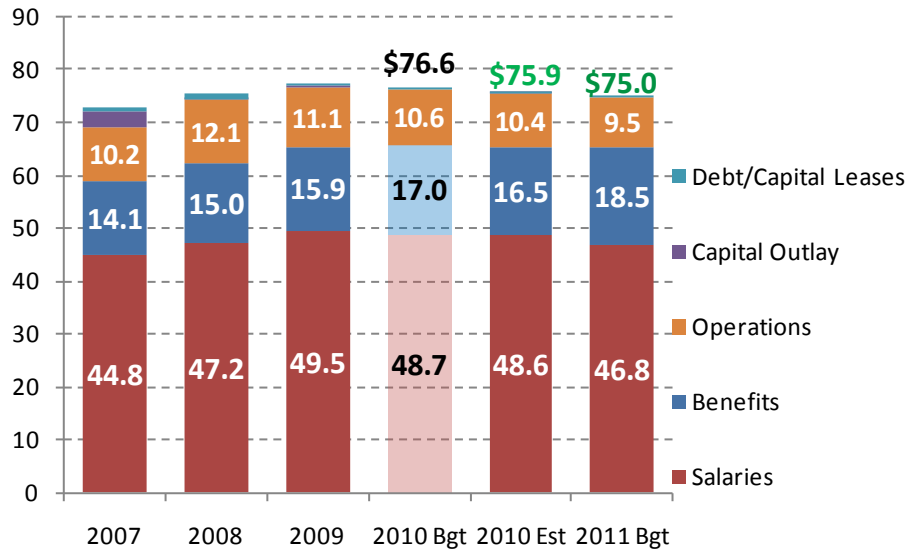


GPS Fund Local Option Sales Tax Trend

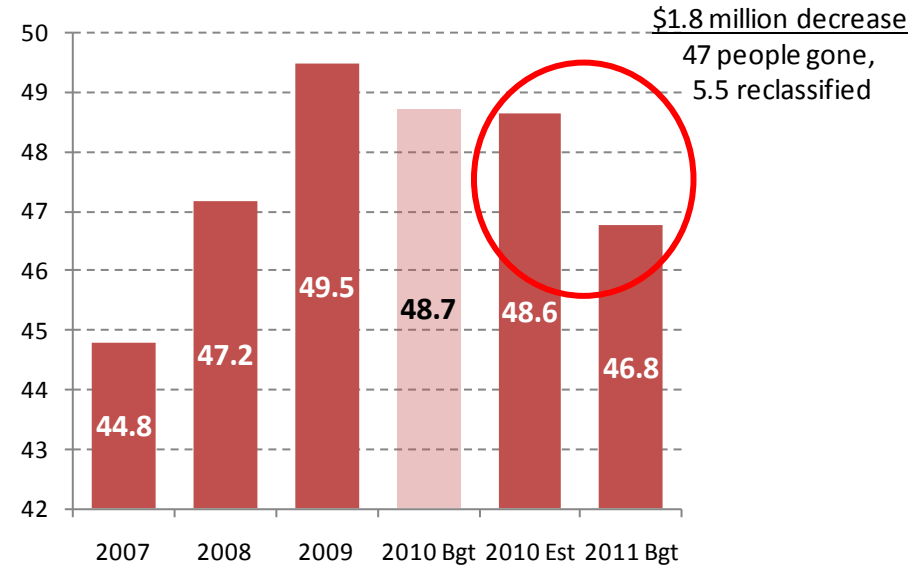


School Expenditure Trends

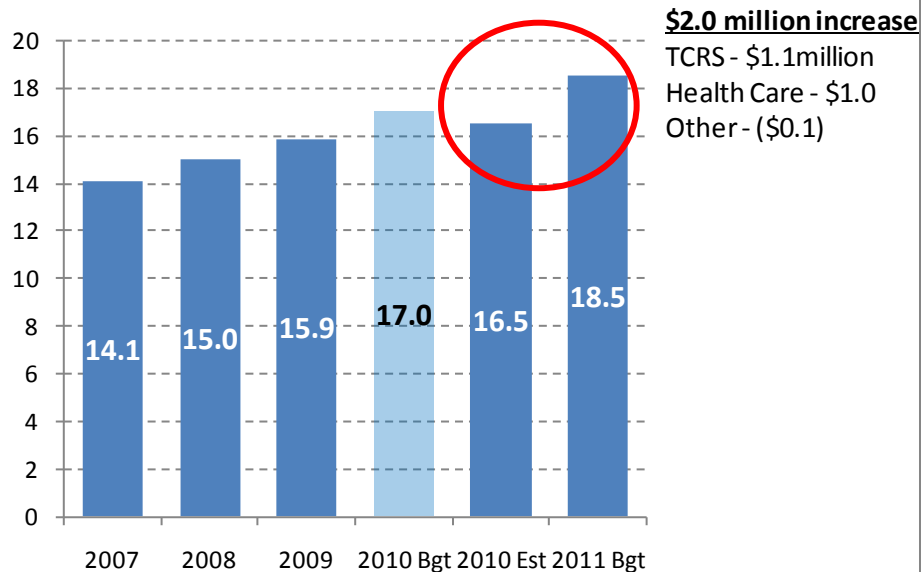
Gen Purpose Schools Expenditure Trends



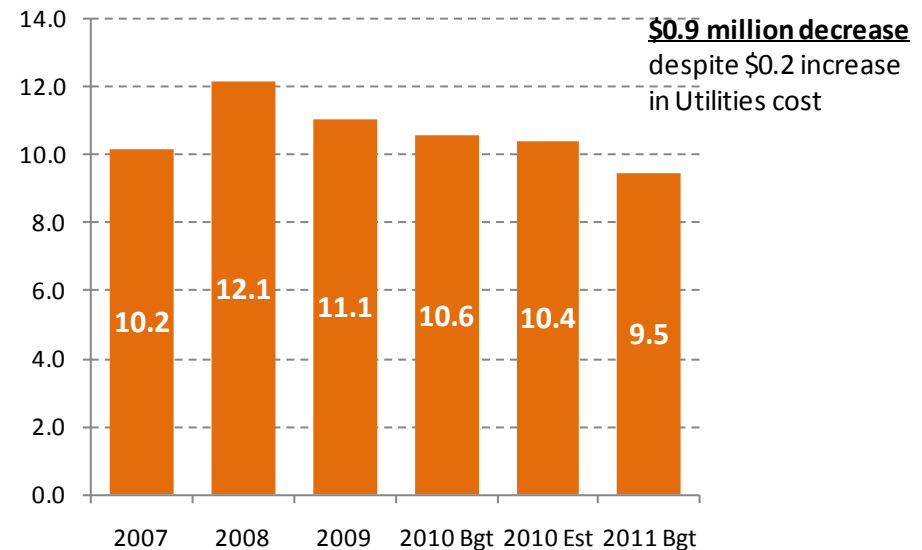
GPS Expenditure Trends - Salaries



GPS Expenditure Trends - Benefits



GPS Expenditure Trends Operations



Maintenance of Effort Tests

- Purpose
 - Put in place to ensure that local revenue in support of education was not supplanted by state revenue (BEP funds)
 - BEP funds currently make up approx 2/3 of the total revenue (\$43 million)
 - Two tests are performed each year to ensure that the State is not paying more than the statute allows to pay (vs. the local revenue)
 - There can be significant consequences for failure to pass these tests

MOE Test 1

- Current fiscal year revenue must meet or exceed budgeted revenue.
 - Current projection is for actual revenue to fall short of budget by \$945,000, due primarily to a shortfall in sales tax collections in Blount County.
 - Consequences – A reserve must be created for the amount of the budget shortfall. This reserve, in effect, encumbers and restricts this portion of the School Fund Balance to special non-recurring items
 - June 30 fund balance is projected to be at or below the statutory minimum required amount (3% of total expenditures) or approximately \$2.4 million.
 - Failing this test would effectively take 1/3 of the projected fund balance and render it unavailable for normal operating expenditures

MOE Test 2

- FY2010-11 Budgeted Revenue must equal or exceed FY 2009-10 Budgeted Revenue
 - Next Year's Sales Tax revenue is projected to be 8% below current fiscal year budget. Failure of this MOE test is certain without Commission intervention
 - Consequences of this failure – State Dept of Education has statutory right to reduce the BEP allocation to Blount County. This would take an extremely precarious situation and make it totally unsolvable
 - Enforcement may or may not happen. In fact, it is highly unlikely because most school systems will not pass this test, causing havoc across the state.

Budgetary Considerations

- The School Board is taking actions to cut expenditures (\$5.8 million from initial budget request). Actual appropriations will be lower by \$0.9 million than current fiscal year expenditures, despite a \$2.0 million increase in Employee Benefits pass thru. Reductions include:
 - Local portion of teacher step raise
 - All of Classified personnel step raise
 - 1 day furlough for Central Office, Principals and all other Classified personnel
 - Personnel Cuts by Attrition (23), Open Positions (20), Transfers to Federal (5.5), & Layoffs (24); including
 - 25 Teachers
 - 16 Teachers' Assistants
 - 1 Assistant Principals
 - 2 Guidance Counselors
 - 15 Custodians
 - 1 Maintenance
 - 3 School Secretaries
 - 4 Nurses
 - 4 Central Office administrative personnel
 - 1 Planetarium Coordinator

47 Less People Next FY than Start of Current FY, plus elimination of 20 open positions and 5.5 people moved to Federal funding

Additional Reductions

- High School Security Guards
- 10% Athletic Supplements
- \$106k Consumable Workbooks and Textbook Replacements
- \$60k Regular Education Instructional Supplies
- \$40k Special Education Instructional Supplies
- \$37k Career Technical Instructional Supplies
- \$17k (87%) Medical Supplies for School Clinics
- \$10k Cellular Telephones (will retain 4-5 phones)
- \$40k Maintenance and Custodial Operation Costs
- \$209k Bus transportation Route Adjustments and renegotiation
- \$30k Technology Equipment
- \$100k Substitute Teacher Costs

School Budget Detail

GENERAL PURPOSE SCHOOL FUND						
APPROPRIATION TOTALS B	2009-2010	2010-2011				
	Projected	Budget	Reduction	Salaries	Benefits	Other Explanations
Regular Education Program	\$ 38,509,926	\$ 37,194,470	(1,315,456)	(1,438,383)	873,559	(750,632)
Special Education Program	6,897,965	7,562,000	664,035	283,485	440,958	(60,408) Previously paid by ARRA money
Vocational Education Program	3,201,412	3,312,600	111,188	16,559	132,523	(37,893)
Adult Education Program	199,278	201,700	2,422	1,752	5,671	(5,000)
Retiree Insurance	1,089,478	1,420,000	330,522	0	340,522	(10,000)
Attendance	171,933	157,000	(14,933)	(16,545)	1,612	0
Health Services	775,117	713,500	(61,617)	(49,368)	11,296	(23,545) Medical Supplies
School Counselors	1,815,517	1,817,300	1,783	(32,443)	34,726	(500)
Family Resource Center	31,700	33,300	1,600	(2,469)	5,276	(1,206)
Regular Education Support	1,926,258	1,906,000	(20,258)	(54,890)	38,232	(3,600)
Special Education Support	483,131	365,100	(118,031)	(98,234)	(13,605)	(6,193)
Vocational Education Support	73,970	71,300	(2,670)	66	2,204	(4,939)
Adult Education Support	111,322	112,100	778	134	3,144	(2,500)
Safe Schools Grant	46,726	53,100	6,374	499	5,875	0
Board of Education Services	1,097,717	1,151,700	53,983	27,125	44,488	(17,630)
Office of Director of Schools	447,120	383,800	(63,320)	(31,446)	(10,274)	(21,600)
Office of Principal	5,093,329	5,010,100	(83,229)	(125,403)	95,074	(52,900)
Fiscal Services	172,235	176,300	4,065	275	3,790	(0)
Operation of Plant	7,180,701	7,080,500	(100,201)	(252,503)	(12,306)	164,608 Electric Power Costs
Maintenance of Plant	1,643,245	1,643,200	(45)	2,757	19,455	(22,257)
Transportation	3,374,552	3,184,900	(189,652)	9,196	5,197	(204,045) Contracts with Vehicle Owners
Technology	639,472	625,700	(13,772)	(6,933)	4,661	(11,500)
Early Childhood Education	539,387	581,000	41,613	38,760	42,442	(39,588)
Regular Capital Outlay	108,887	-	(108,887)			(108,887)
Capitalized Leases	261,974	268,330	6,356			6,356
TOTAL APPROPRIATIONS	\$ 75,892,349	\$ 75,025,000	(867,349)	(1,728,010)	2,074,520	(1,213,859)
TOTAL REVENUES	\$73,899,607	75,025,000				

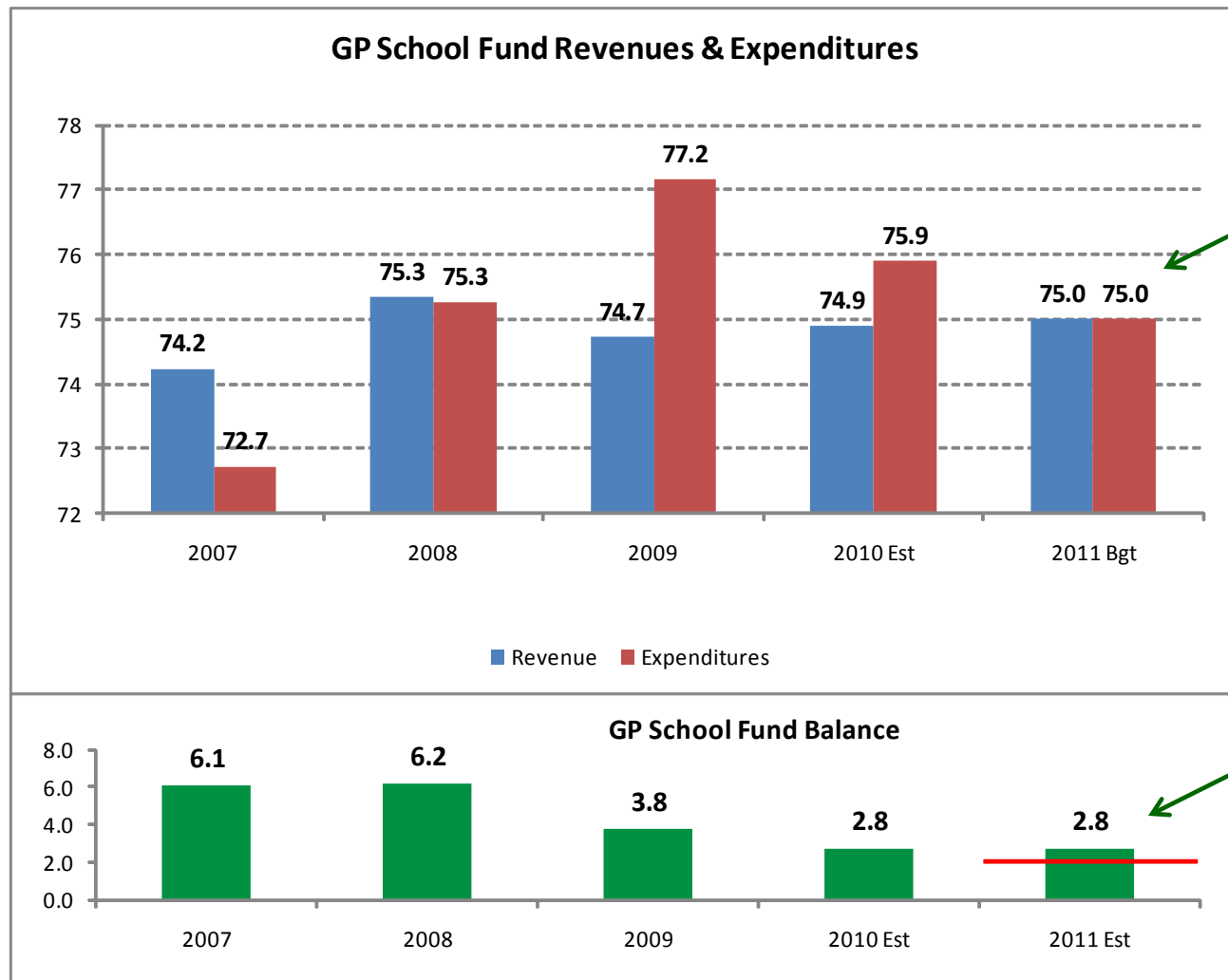
Additional Solution Steps

Hall Income tax -\$465k
Payment in Lieu - \$325k
Cable TV Tax - \$600k
Business tax - \$200k



- Commission approves amendment to take \$1.5 million of allocable revenues and
 - Contribute \$950k to Blount County Schools
 - Contribute \$550k to Maryville and Alcoa Schools
 - In effect, this revenue deficit in 101 will result in reduction of fund balance
- **Result – Allows BC Schools to pass MOE test 1 and raise Fund Balance at or above statutory minimum level**
- Commission approves additional \$1.6 million school funding for next fiscal year, thru one-time reallocation of the penny
 - Contributes \$1 million to Blount County Schools
 - Contributes \$600k to Maryville and Alcoa Schools
- **Result – Allows BC Schools to pass MOE test 2 and balance FY 2011 budget in conjunction with \$3 million expenditure reduction**

Result of Commission Intervention for Schools in addition to their budget cuts

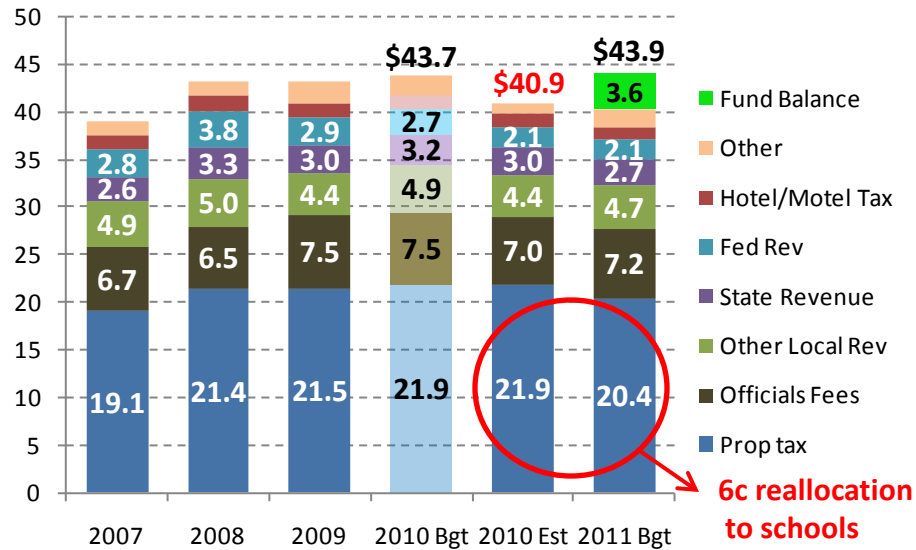


**MOE tests passed for FY2010 and FY 2011
with Balanced Budget for FY2011**

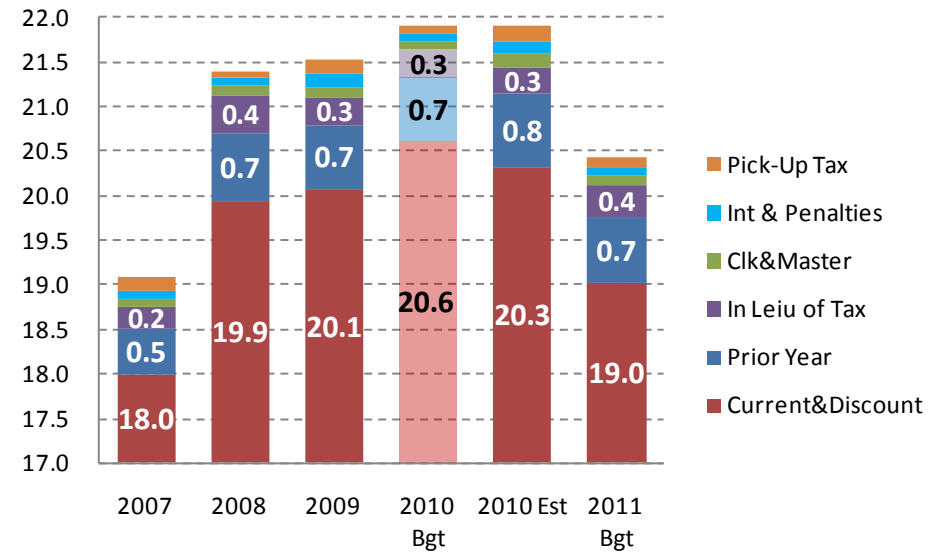
General County Budget

General County (101) Revenue Trends

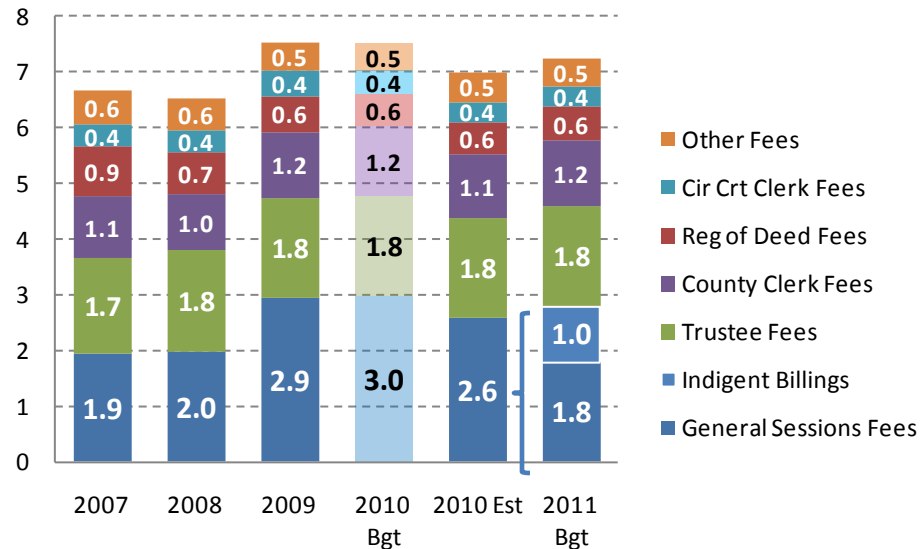
General Fund Revenue Trends



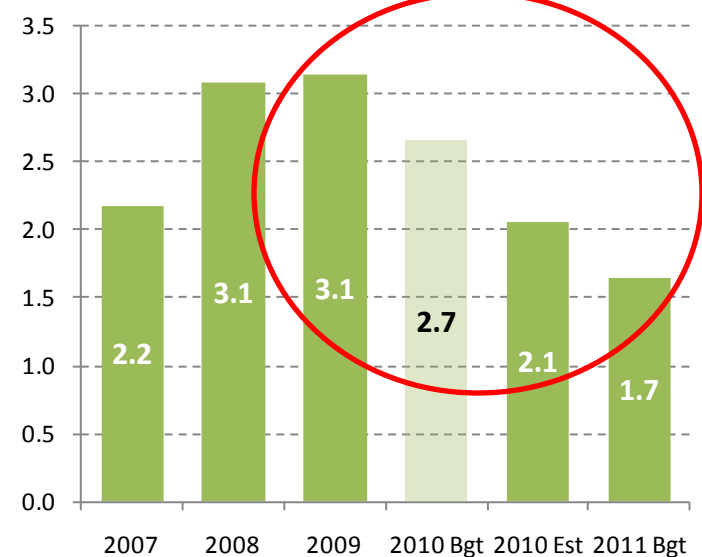
General Fund Local Property Tax Trend



Officials Fees Revenue Trend

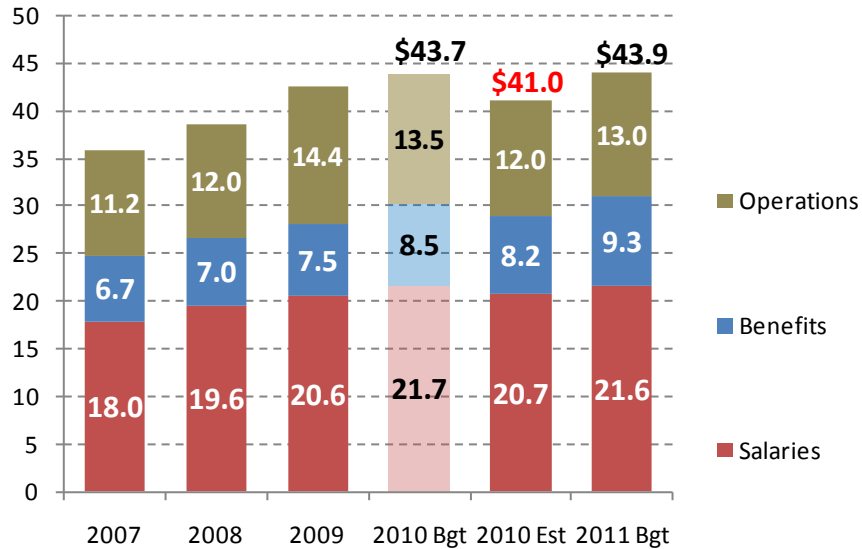


Federal Prisoner Revenue Trends

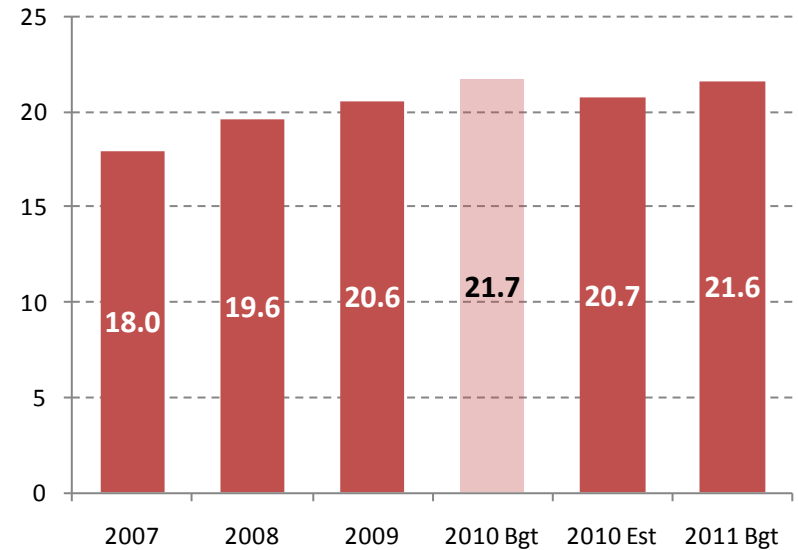


General County (101) Expenditure Trends

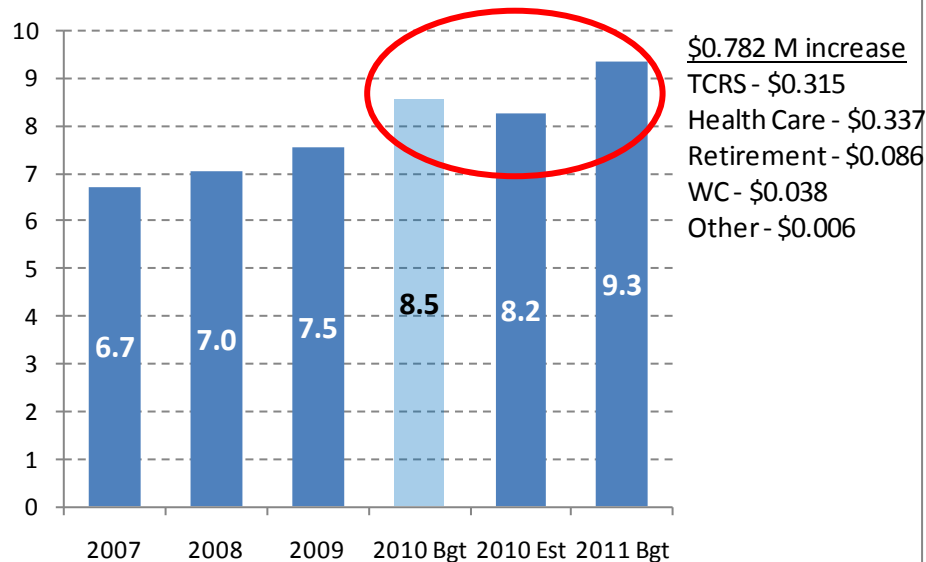
General Fund Expenditure Trends



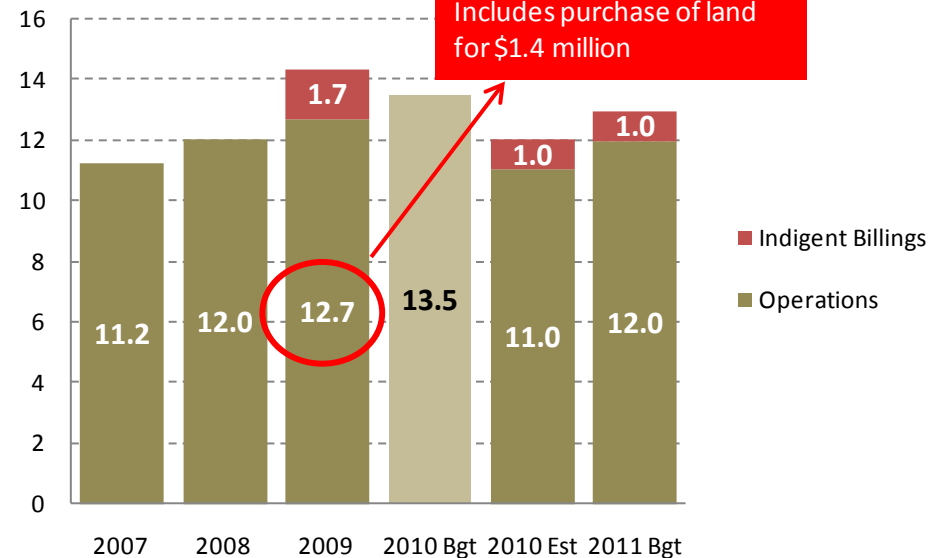
General Fund Expenditure Trends - Salaries



General Fund Expenditure Trends - Benefits

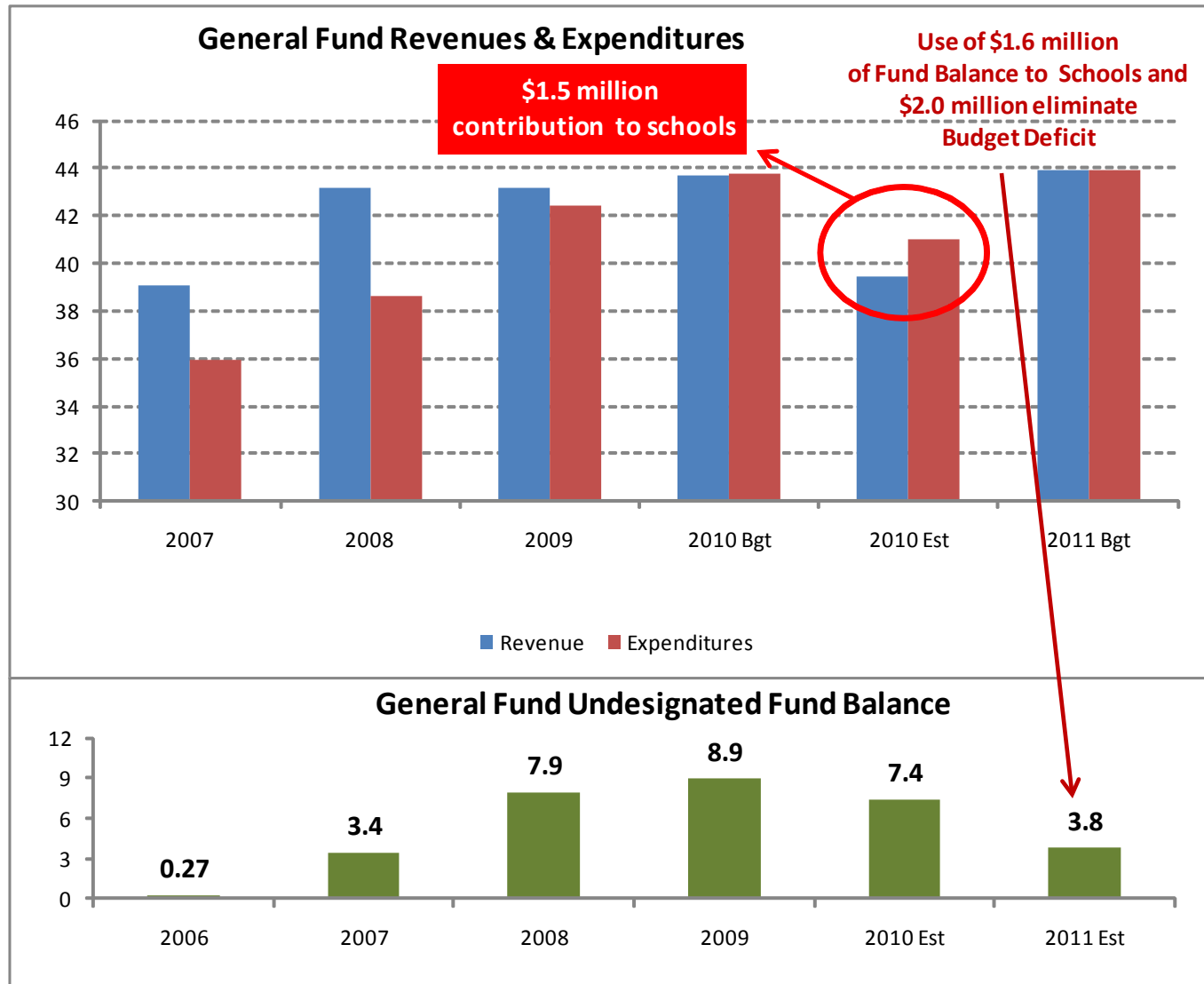


General Fund Expenditure Trends - Operations

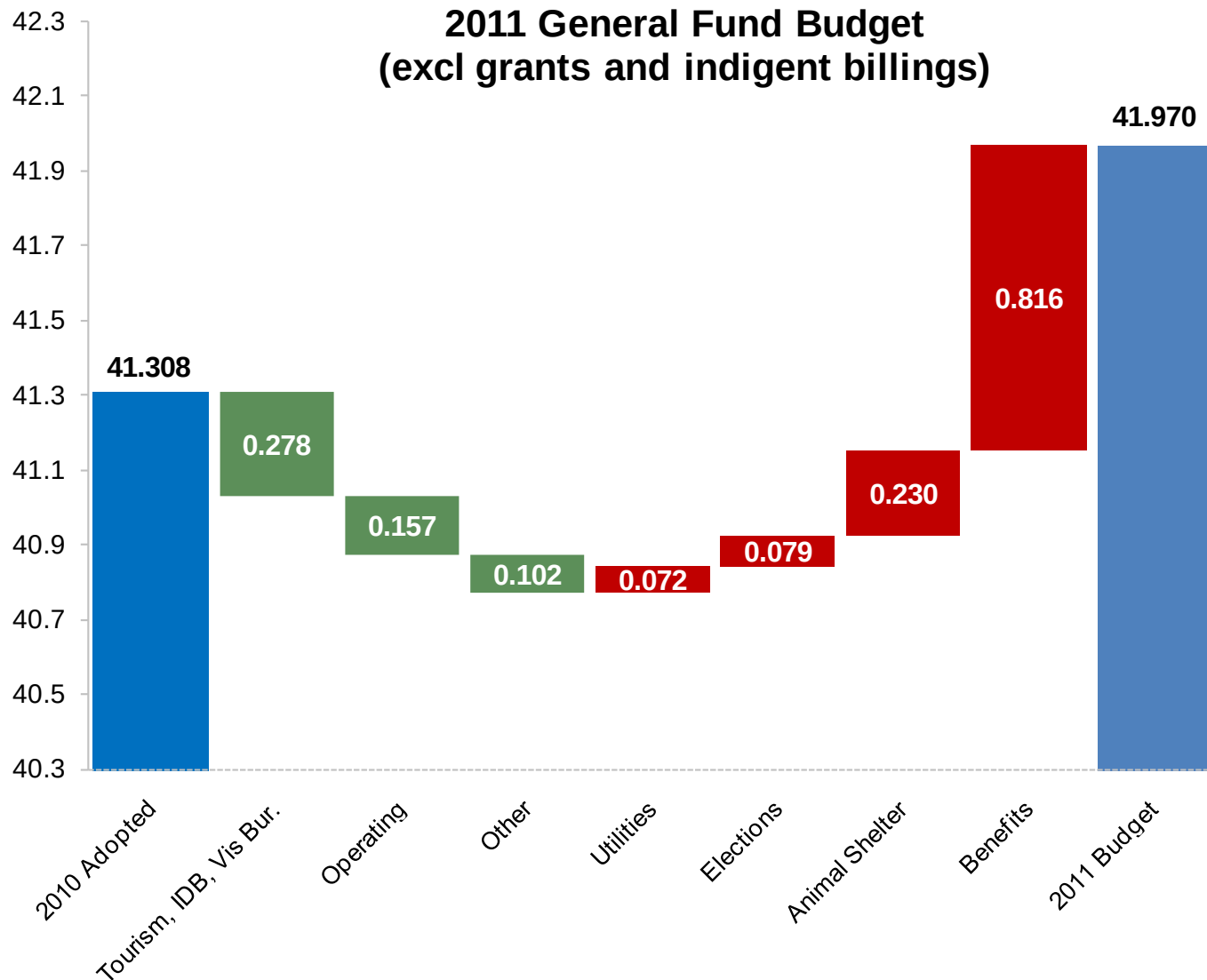


General County (101) Fund Balance

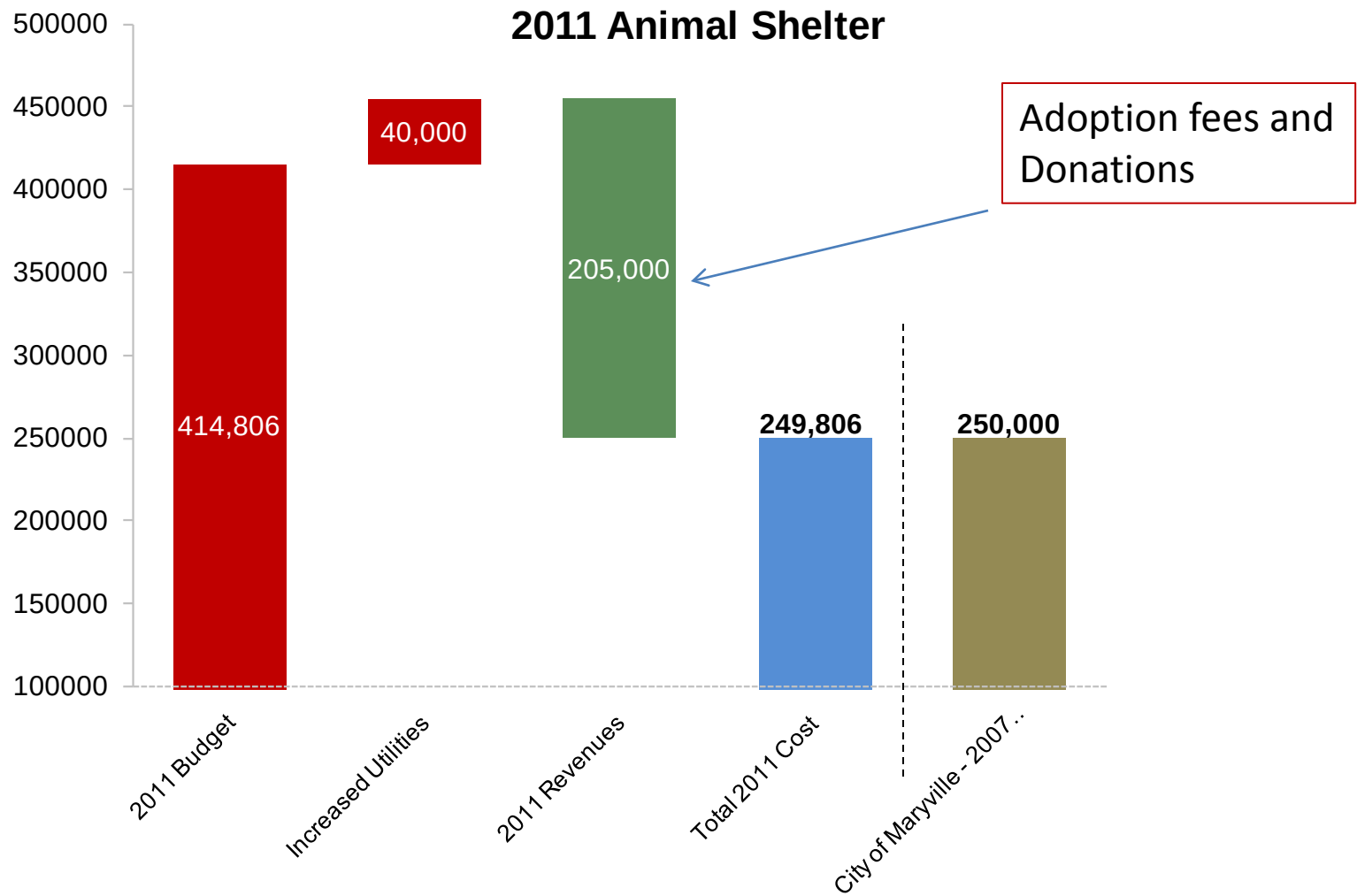
\$3.1 to Schools and \$2.0 to balance 101 reduces fund balance by \$5.1



General County (101) Expenditure Bridge



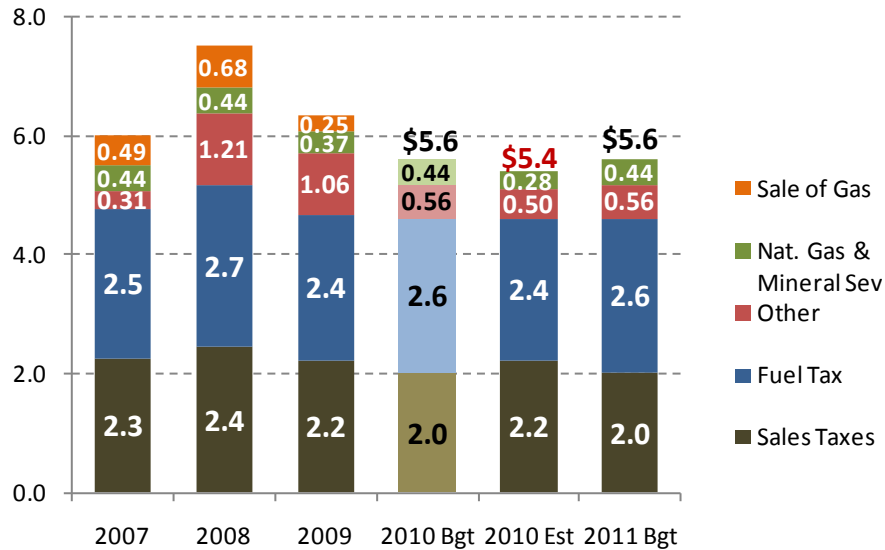
Drill down into Animal Shelter



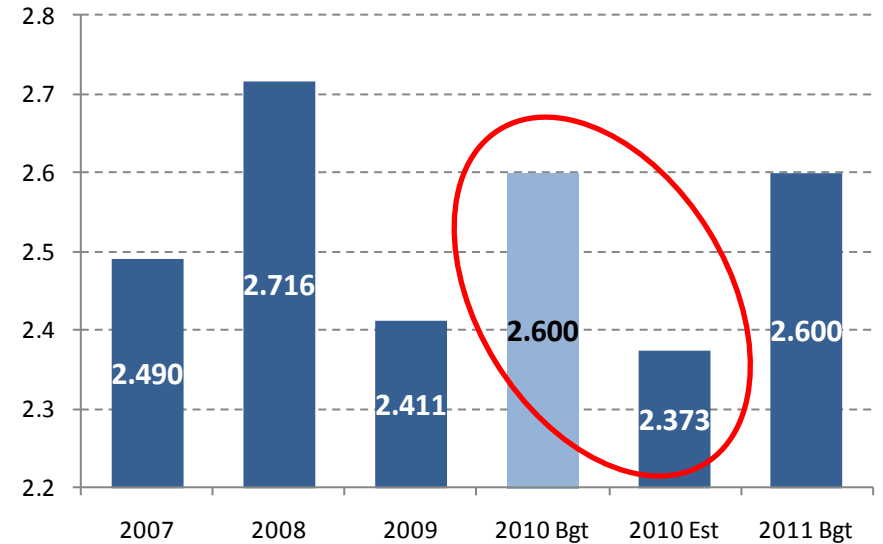
Highway Department

Highway Dept (131) Revenue Trends (lag basis)

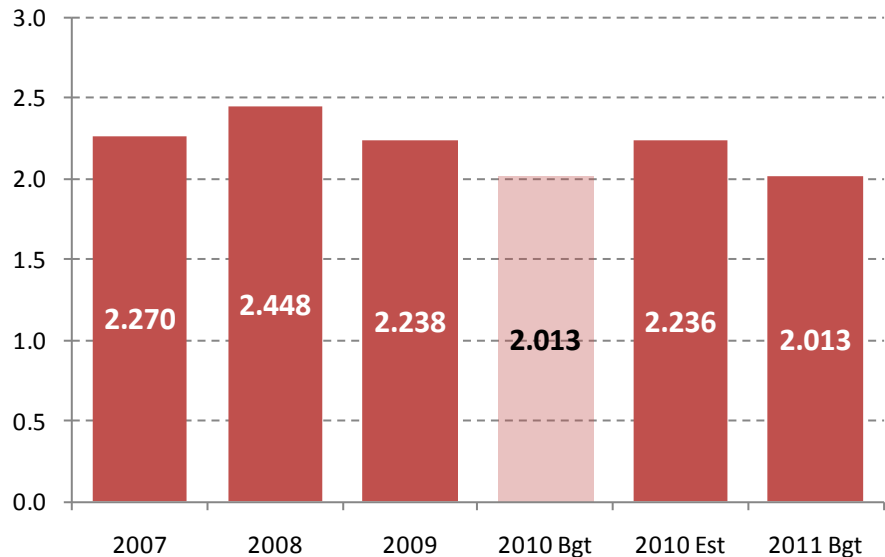
Highway Fund Revenue Trends



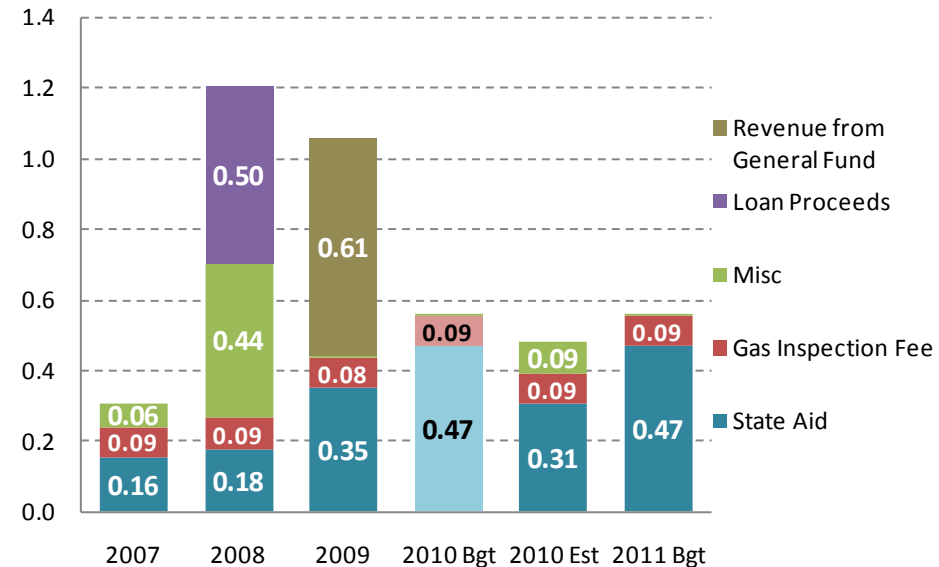
Highway Fuel Tax Trend



Highway Sales Tax Revenue Trends

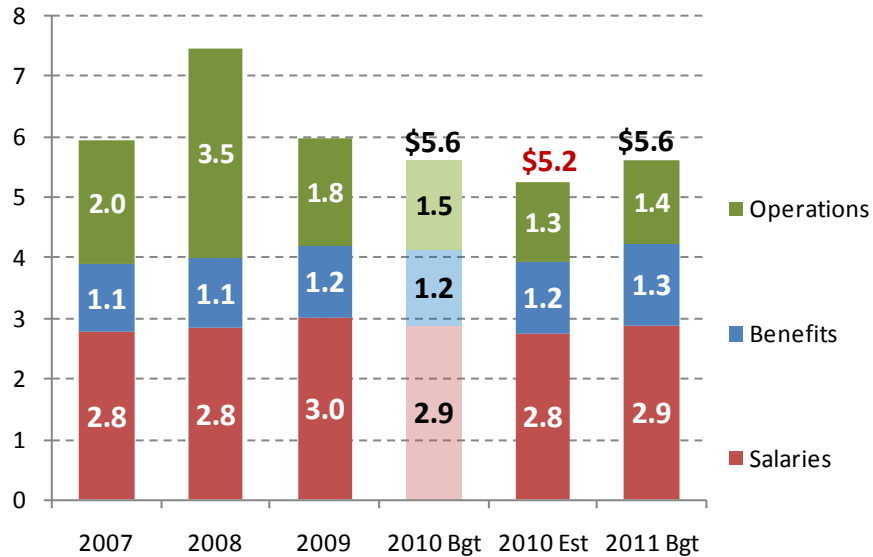


Highway - Other Revenue Trend

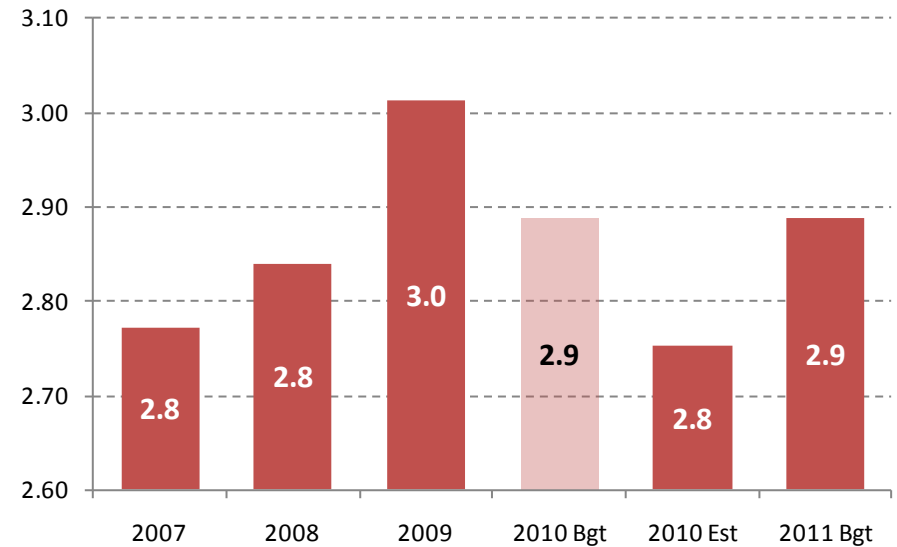


Highway Dept (131) Expenditure Trends

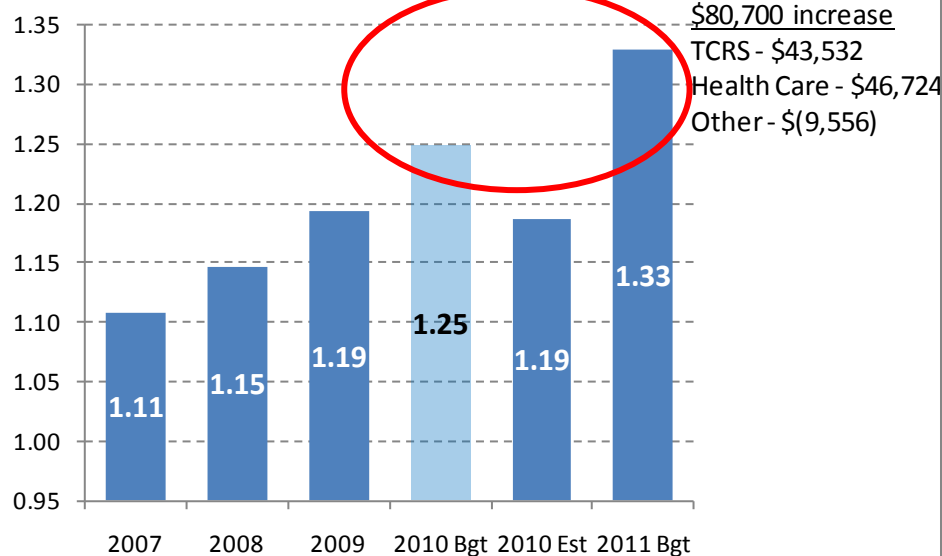
Highway Expenditure Trends



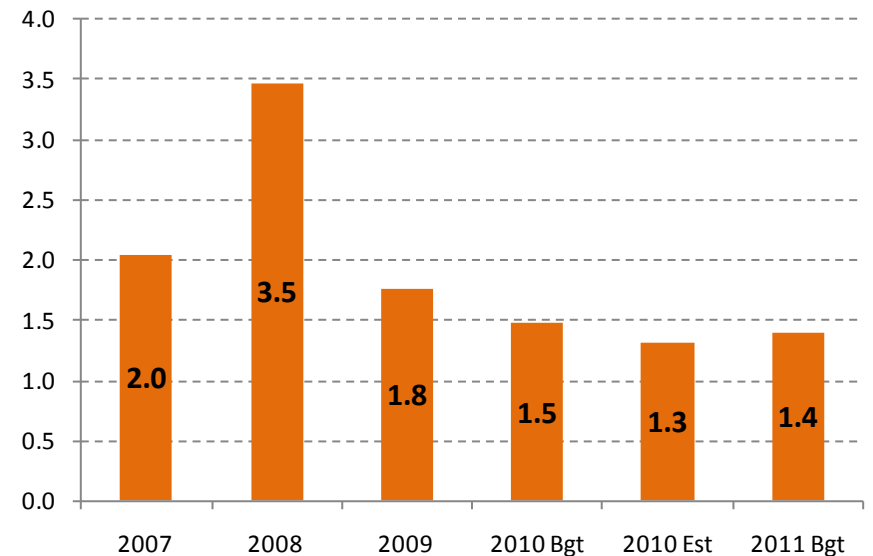
Highway Expenditure Trends - Salaries



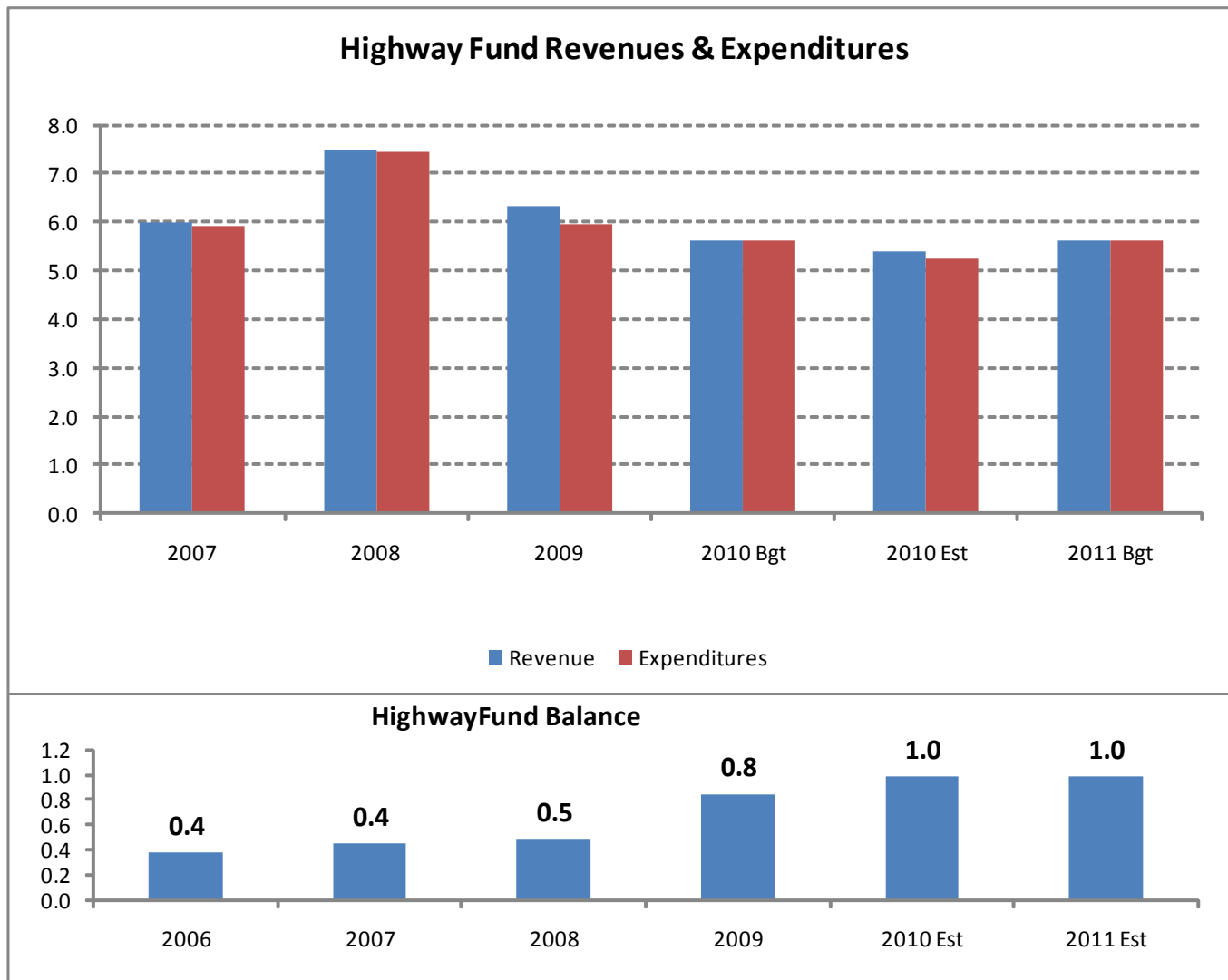
Highway Expenditure Trends - Benefits



Highway Expenditure Trends Operations



Highway Dept (131) Fund Balance (lag basis)

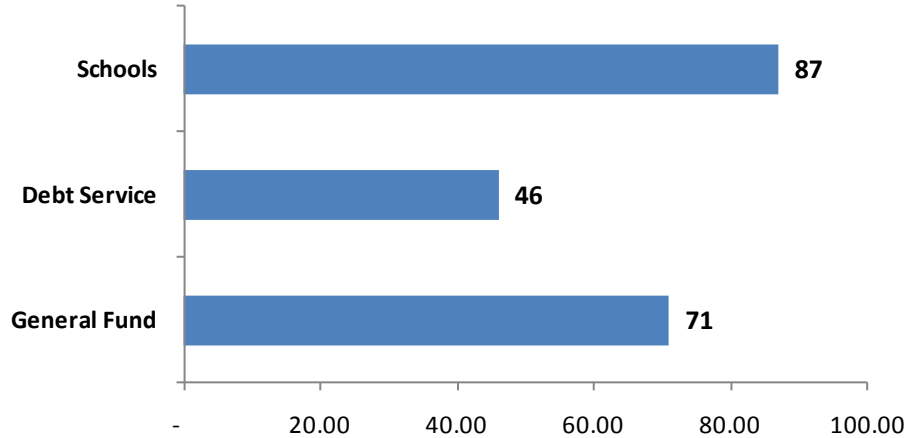


Re-appraisal effect on Property Tax

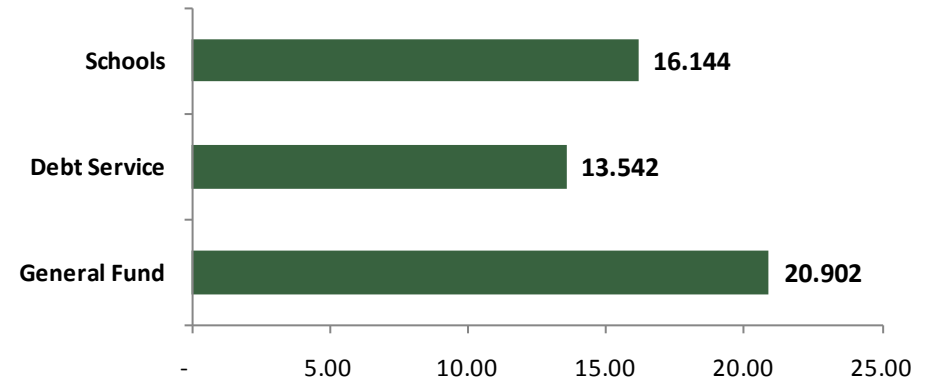
Keeping the Tax Rate at \$2.23 instead
of adopting the Preliminary
Certified Tax Rate of \$2.04

Re-Appraisal Impact

Property Tax Allocation - \$2.04



Property Tax Allocation - \$50.6 Million after School Split



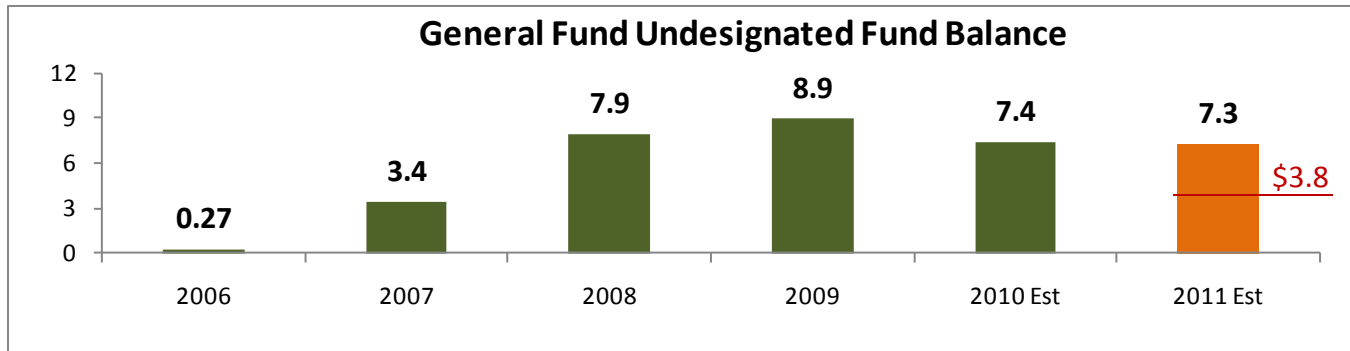
At \$2.23 - Property Tax Allocation - \$55.3 With \$4.6 million Revenue Enhancement



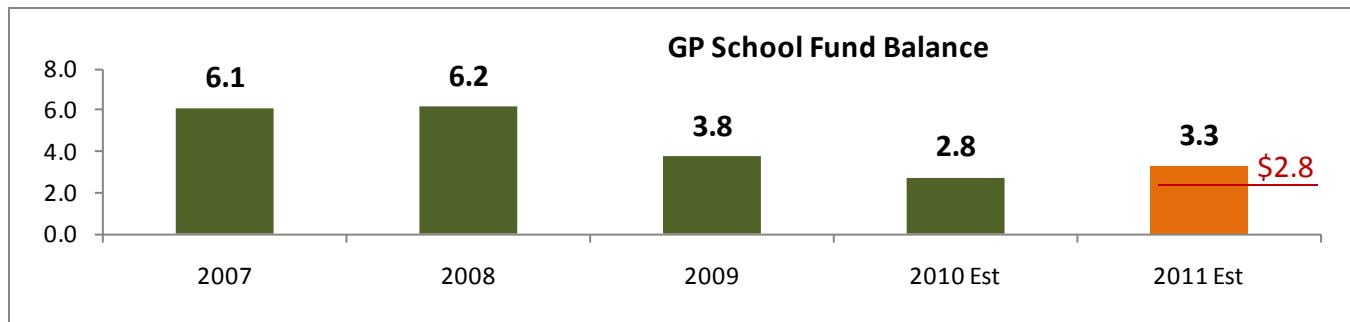
Average Impact on Homeowner

Property Value	100,000
County Property Tax	781
Average Increase @	8.9%
New County Property Tax	850

Re-Appraisal Impact



General County receives additional local revenue of \$1.9 plus would not have to reallocate \$1.6 million to the schools



Blount County Schools receives additional local revenue of \$1.5 and would not receive a reallocation from the General County

**General Purpose School Fund 141
FY 2010-2011 Budget Cuts**

FY 09-10 Amended Budget	\$ 76,594,833
Net Increase for New Appropriations in FY 10-11, Version #1	<u>3,702,167</u>

Appropriations Budget Request for FY 10-11, Revised **\$ 80,297,000**

Appropriations Revisions Approved by Board of Education:

ELL In-House - 5 FT Teachers	71100-116	\$ 287,279
Adjustments to Salary & Benefit Calculations from Version #1	71100-163	\$ 124,535
35 Retirees vs 20 in 1st Budget Request	71900-211	\$ 120,000
Unemployment Benefits	72310-210	\$ 25,000
		<u>\$ 80,853,814</u>

Revenue Budget for FY 10-11, submitted to County Commission 3-31-10 **\$ 73,353,000**

Revenue Revisions Approved by Board of Education:

Property Tax	\$ (227,000)
Property Tax - Increase of 6 cents on Tax Rat for Schools	\$ 1,000,000
Prior Year Collections - Property Tax	\$ 28,000
Sales Tax	\$ (46,000)
Interest Income	\$ 36,000
Reimbursements for Substitute Teacher Pay	\$ 7,000
BEP April Estimate	\$ 859,000
Mixed Drink Tax	\$ (10,000)
Safe Schools Grant	\$ 25,000
	<u>\$ 75,025,000</u>

Reductions from Original Budget Request **\$ 5,828,814**

Increases (Decreases) to FY 10-11 Appropriations Budget:

	<u>Average Cost</u>	<u>#</u>	<u>Account #</u>	<u>\$ Cut</u>

LEVEL I CUTS

Other Salaries	71100-189	\$ (15,000)	\$ 15,000	-100.0%
ELL with Maryville College	71100-311	\$ (279,000)	\$ 279,000	-100.0%
Maintenance of Equipment (planetarium & audio visual eq repairs)	71100-336	\$ (12,500)	\$ 12,500	-100.0%
Printing (HS curriculum guides)	71100-349	\$ (3,000)	\$ 7,000	-42.9%
Other Contracted Services (drivers ed, swim pool rental, misc)	71100-399	\$ (14,000)	\$ 14,000	-100.0%
Instructional Supplies (library, art, music, pe, planetarium, misc)	71100-429	\$ (60,000)	\$ 274,000	-21.9%
Fee Waiver Funds for Schools	71100-429	\$ (66,000)	\$ 66,000	-100.0%
Consumable Workbooks and Textbook Replacements	71100-449	\$ (106,000)	\$ 201,000	-52.7%
SE Contracts with Private Agencies	71200-312	\$ (25,000)	\$ 35,000	-71.43%
SE Maintenance of Equipment	71200-336	\$ (1,000)	\$ 2,000	-50.00%
SE Instructional Supplies	71200-429	\$ (40,000)	\$ 50,000	-80.00%
CTE Maintenance of Equipment	71300-336	\$ (3,000)	\$ 3,000	-100.00%
CTE Other Contracted Services	71300-399	\$ (2,000)	\$ 2,000	-100.00%
CTE Instructional Supplies	71300-429	\$ (37,000)	\$ 70,000	-52.86%
CTE Other Supplies	71300-499	\$ (500)	\$ 500	-100.00%
Adult Education Instructional Supplies	71600-429	\$ (5,500)	\$ 5,500	-100.00%
Other Charges - Contingency	71900-599	\$ (20,000)	\$ 20,000	-100.00%
Nurses Travel	72120-355	\$ (2,000)	\$ 2,000	-100.00%
Nurses Clinic in Schools - Medical Supplies	72120-413	\$ (17,500)	\$ 20,000	-87.50%
Nurses Professional Development	72120-524	\$ (1,000)	\$ 1,000	-100.00%
Guidance - Other Supplies	72130-499	\$ (500)	\$ 5,500	-9.09%
Family Resource Center Non-Salary Supplies and Materials	72131-xxx	\$ (700)	\$ 700	-100.00%
Regular Ed Support Travel	72210-355	\$ (10,000)	\$ 20,000	-50.00%
Regular Ed Support Tuition	72210-356	\$ (1,000)	\$ 1,000	-100.00%
Regular Ed Support Other Supplies	72210-499	\$ (3,000)	\$ 3,000	-100.00%
SE Support Travel	72220-355	\$ (15,000)	\$ 25,000	-60.00%
SE Support Professional Development	72220-524	\$ (3,000)	\$ 5,000	-60.00%
CTE Support Postage	72230-348	\$ (400)	\$ 400	-100.00%
CTE Support Travel	72230-355	\$ (2,000)	\$ 2,000	-100.00%
CTE Support Tuition	72230-356	\$ (500)	\$ 500	-100.00%
CTE Support Office Supplies	72230-435	\$ (3,000)	\$ 3,000	-100.00%
Adult Education Copier Machine	72260-399	\$ (500)	\$ 2,500	-20.00%
Adult Education In-Service Prof Development	72260-524	\$ (2,000)	\$ 4,000	-50.00%
BOE Dues & Memberships	72310-320	\$ (1,000)	\$ 10,000	-90.00%
BOE TSBA Membership	72310-320	\$ (8,000)		
BOE Travel	72310-355	\$ (3,000)	\$ 5,000	-60.00%
BOE Other Contracted Services	72310-399	\$ (4,000)	\$ 18,000	-44.44%
BOE TSBA Policy Manual Maintenance Contract	72310-399	\$ (4,000)		
BOE Other Supplies	72310-499	\$ (5,000)	\$ 5,000	-100.00%
Trustees Commissions	73210-510	\$ (10,000)	\$ 570,000	-1.75%
BOE Other Charges	72310-599	\$ (9,000)	\$ 9,000	-100.00%
Dues & Memberships - Chamber of Commers, NASP	72320-320	\$ (500)	\$ 5,000	-10.00%
Central Office Postage	72320-348	\$ (2,000)	\$ 11,000	-18.18%
Central Office Printing	72320-349	\$ (3,000)	\$ 5,000	-60.00%

**General Purpose School Fund 141
FY 2010-2011 Budget Cuts**

Increases (Decreases) to FY 10-11 Appropriations Budget:

	per Position	#	Account #	\$ Cut			
Director Travel			72320-355	\$ (1,500)	\$	3,000	-50.00%
Central Office - Office Supplies			72320-435	\$ (5,000)	\$	15,000	-33.33%
Central Office Other Supplies			72320-499	\$ (4,000)	\$	4,000	-100.00%
Central Office Other Charges			72320-599	\$ (8,320)	\$	8,320	-100.00%
Cellular Telephones			72410-307	\$ (10,000)	\$	200,000	-5.00%
Advanced Ed (SACs) Accreditation Fees for Middle Schools			72410-320	\$ (2,500)	\$	5,000	-50.00%
Association for Supervision & Curriculum Development Membership			72410-320	\$ (900)	\$	900	-100.00%
Office of Principals Travel			72410-355	\$ (3,000)	\$	3,000	-100.00%
Office of Principals Tuition			72410-356	\$ (1,000)	\$	1,000	-100.00%
Office of Principals Other Supplies			72410-499	\$ (2,500)	\$	2,500	-100.00%
Office of Principals Other Charges			72410-599	\$ (1,000)	\$	1,000	-100.00%
Custodial Personnel Evaluation and Testing			72610-322	\$ (500)	\$	2,000	-25.00%
Operation of Plant - Other Contracted Services			72610-399	\$ (10,000)	\$	150,000	-6.67%
Custodial Supplies			72610-410	\$ (10,000)	\$	210,000	-4.76%
Electricity			72610-415	\$ (313,000)	\$	3,003,000	-10.42%
Natural Gas			72610-434	\$ (35,000)	\$	303,000	-11.55%
Water & Sewer			72610-454	\$ 43,000	\$	337,000	12.76%
Maintenance Communication			72620-307	\$ (1,000)	\$	1,000	-100.00%
Maintenance Other Contracted Services			72620-399	\$ (10,000)	\$	195,000	-5.13%
Maintenance Equipment Parts			72620-418	\$ (10,000)	\$	100,000	-10.00%
Gasoline			72620-425	\$ (10,000)	\$	65,000	-15.38%
Transportation with Parents			72710-313	\$ (4,000)	\$	5,000	-80.00%
Bus Transportation Added Routes, Extra Miles and Seats			72710-315	\$ (43,000)	}		
Transportation Fee Waiver for Schools			72710-315	\$ (20,000)			
Bus Transportation - 3 Days			72710-315	\$ (25,000)			
Bus Transportation - Route Adjustments and Renegotiations			72710-315	\$ (120,000)		\$ 2,800,000	#REF!
ELL Bus Transportation			72710-315	\$ (46,000)			
Medical Services on Contracted Bus Drivers			72710-340	\$ (1,000)	\$	2,000	-50.00%
Technology Other Contracted Services			72810-399	\$ (10,000)	\$	135,000	-7.41%
Data Processing Supplies			72810-411	\$ (5,000)	\$	25,000	-20.00%
Technology Computer Equipment			72810-709	\$ (30,500)	\$	60,000	-50.83%
Preschool Grant			73400-xxx	\$ (7,000)	\$	7,000	-100.00%
Front Desk Receptionists - 2 PT (4 hours each)			72320-189	\$ 18,000			
Substitute Teacher Expenses			71100-195	\$ (100,000)	\$	673,000	-14.86%

TOTAL LEVEL I CUTS (BALANCE SHORTFALL)

\$ (1,590,820) \$ 4,237,994

LEVEL II CUTS

Local \$ of Certified Step Raise			\$ (250,000)			
Classified Step Raise		All	\$ (238,386)			
Local Costs of Family Resource Center Grant		72131-xxx	\$ (24,800)	\$	58,700	-42.25%
Athletic and Other Supplements (10%)		71100-140	\$ (48,000)	\$	426,000	-11.27%
Eliminate Retirement Bonus			\$ (410,294)	\$	410,294	-100.00%
Security Guards HS	42,000		\$ (42,000)	\$	46,000	-91.30%
1 Day Furlough for CO, Principals, & All Other Classified		71100-163	\$ (72,000)			
Eliminate 1.5 Central Office Supervisors by Funding w/ Federal Programs	1.5	72210-105	\$ (202,000)	\$	202,000	-100.00%
Eliminate 4 Central Office Secretaries (2 retirement, 1 Federal Program, 1 TBD)	4		\$ (200,600)	\$	200,600	-100.00%
Eliminate 1 Central Office Technology Computer Technician	1	72810-120	\$ (56,424)	\$	56,424	-100.00%
Eliminate Planetarium Coordinator		1 71100-116	\$ (63,873)			
Eliminate 3 School Secretaries	40,000	3 72410-161	\$ (120,000)			
Eliminate 11 FTCustodians	29,700	11 72610-166	\$ (326,700)			
Eliminate 4 PT Custodian	11,000	4 72610-166	\$ (44,000)			
Eliminate 4 PT Nurses	13,500	4 72120-131	\$ (54,000)			
Eliminate 1 Maintenance Personnel	46,800	1	\$ (46,800)			
Eliminate 1 Assistant Principal	78,000	1 72410-139	\$ (78,000)			
Eliminate 2 Guidance Counselor	57,000	2 72130-124	\$ (114,000)			
Eliminate 2 FT Special Education TA's	30,000	2 71200-163	\$ (60,000)			
Eliminate 5 SE Teachers (3 to IDEA; 2 cut)		5 71200-116	\$ (266,000)			
Eliminate 1 TAG Teacher	53,200	1 71200-116	\$ (53,200)			
Eliminate 4 Regular Ed FT TA's	30,000	4 71100-163	\$ (120,000)			
Eliminate 8 Regular Ed PT TA's	7,600	8 71100-163	\$ (64,000)			
Eliminate 1 Local Funded Title Teacher at Friendsville		1 71100-116	\$ (63,873)			
Eliminate 2 Drivers Ed Teachers		2 71100-116	\$ (123,044)			
Eliminate 8 Regular Teachers - Elementary (Art, Music, PE)	68,500	8 71100-116	\$ (548,000)			
Eliminate 8 Regular Teachers - Middle School & High School	68,500	8 71100-116	\$ (548,000)			

TOTAL LEVEL II CUTS (BALANCE SHORTFALL)

\$ (4,237,994) \$ -

72.5

Net Amount of Budget Shortfall

\$ -

Revenues

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
40110	CURRENT PROPERTY TAX	19,994,269	20,750,009	20,790,000	19,170,000
40115	DISCOUNT ON PROPERTY TAXES	0	130,000-	130,000-	145,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	727,550	710,000	710,000	725,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	109,442	0	99,500	99,500
40140	INTEREST & PENALTY	137,676	88,896	85,000	100,000
40150	PICK-UP TAXES	166,924	90,275	90,000	100,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	200,000	0	175,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	314,900	125,000	300,000	200,000
40220	HOTEL MOTEL TAX	1,424,814	1,540,278	1,500,555	1,200,444
402501	COUNTY CLERK LITIGATION TAX	12,853	13,000	12,350	13,094
402503	LITIGATION TAX EQUITY DIVISION	2,069	0	2,490	2,491
402504	LITIGATION TAX-CIRCUIT COURT	8,930	12,500	12,500	16,000
402505	LITIGATION TAX-SESSIONS COURT	390,657	475,000	475,000	475,000
402506	LITIGATION TAX-CHANCERY COURT	721	0	845	850
402507	CLERK&MASTER/GEN.SESS-DOMESTIC RELATIONS	15,713	0	19,100	19,380
40270	BUSINESS TAX	410,955	444,000	430,680	317,686
40290	OTHER CTY LOCAL OPT TAXES	8,608	10,000	10,000	10,000
40320	BANK EXCISE TAX	283,494	250,000	235,000	235,000
40330	WHOLESALE BEER TAX	242,919	251,054	235,991	240,971
41130	ANIMAL VACCINATIONS	911	500	0	0
41140	CABLE TV FRANCHISE	1,330	625,000	600,000	600,000
41520	BUILDING PERMITS	222,649	220,000	220,000	220,000
415201	CLEAN-UP FEES	0	5,062	5,000	5,000
41590	STORMWATER FEES & PERMITS	3,093	2,500	2,500	2,500
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	60	1,000	500	500
42120	OFFICERS COST-EQUITY COURT	6,257	0	8,500	8,596
422101	FINES-CIRCUIT COURT	2,702	5,000	5,000	5,000
42220	OFFICERS COST-CIRCUIT COURT	31,918	35,000	35,000	35,000
423101	GENERAL SESSIONS FINES	86,542	150,000	150,000	150,000
423103	JUVENILE PROBATION	13,646	16,500	16,500	16,500
423105	GEN SESSION FEES OFFICERS TRAINING	9,719	2,176	2,176	4,200
42312	DUI LITTER PICK UP OPTION	13,365	8,917	9,000	9,000
423201	OFFICERS COST-SESSIONS COURT	665,769	400,000	400,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	21,893	0	24,200	24,480
423203	OFFICERS COST- SHERIFF INFO TECH	43,204	35,000	35,000	27,500
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	60,728	42,000	42,000	38,000
42330	GAME & FISH FINES-SESSIONS COURT	1,143	739	739	900
42350	JAIL FEES-SESSIONS COURT	46,253	66,500	66,500	45,000
423601	PUBLIC DEFENDER FEES	70,523	75,000	66,000	66,000
42391	COURTROOM SECURITY FEE	30,234	28,000	28,000	29,000
42520	OFFICERS COST-CHANCERY COURT	4,957	0	7,575	7,650
429103	CONFISCATED MONEY FROM ARRESTS	0	1,053	1,000	1,000
429104	SETTLEMENTS FROM INDIVIDUALS	3,855	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	6,700	133	500	500
431901	FIELD LINE TESTING	124,208	124,208	150,000	150,000
431902	RECORDS, CHECKS/FINGERPRINTS	20,882	19,495	19,000	19,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
461901	TOURISM GRANT	38,000	0	0	0
46210	LAW ENFORCEMENT TRAINING	79,800	90,000	90,000	90,000
462902	HIGHWAY SAFETY GRANT	236,061	92,298	100,000	100,000
46310	HEALTH DEPT PROGRAMS	626,192	0	805,800	761,114
46430	LITTER PROGRAM	52,449	46,055	70,000	70,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	243,199	243,199	0	0
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	0	3,933	4,000	4,000
46820	INCOME TAX	513,900	466,942	470,000	470,000
46830	BEER TAX	18,701	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	106,245	100,000	110,000	115,000
46850	MIXED DRINK TAX	80,155	55,000	55,000	60,000
46915	CONTRACTED PRISONER BOARD	713,055	880,187	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	14,912	4,095	18,000	18,000
469808	JUVENILE COURT HOME BASE	117,448	0	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	881	881-	0	0
46990	OTHER STATE REVENUES	18,900	5,413	5,000	5,000
47235	HOMELAND SECURITY GRANT	243,199-	0	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	8,600	7,200	7,000	7,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	3,296,690	1,331,307	1,650,000	1,650,000
47990	OTHER DIRECT FEDERAL REVENUE	0	0	0	450,000
481001	CITY OF MARYVILLE	17,000	0	68,692	68,692
481002	CITY OF ALCOA	22,000	0	57,692	57,692
481402	CITY ELECTION REFUND	7,250	1,450	7,250	7,250
481403	REAPPRAISAL SERVICES	0	182,350	0	0
48610	DONATIONS	500	11,075	30,000	30,000
49200	NOTE PROCEEDS	1,346,260	550,000	550,000	550,000
49500	OTHER LOANS ISSUED	550,000	0	0	0
498009	RES. FOR PUBLIC DEFENDER	0	0	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	325,000	285,490	288,967	272,012
498024	RES FOR CIRCUIT COURT DP EXPS	100	0	10,000	10,000
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000
499998	FUND BALANCE	0	202,000	1,887,942	3,572,163

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2008-09	2009-10	2010-11	2010-11
ACTIVITY	00440: BYRNE GRANT-SHERIFF				
475902	SHERIFFS-BYRNE GRANT	0	0	141,638	141,638
00440	BYRNE GRANT-SHERIFF	0	0	141,638	141,638

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	00450: JAG GRANT-SHERIFF				
475902	SHERIFFS JAG GRANT-VIDEO SYSTEM	0	0	10,887	10,887
00450	JAG GRANT-SHERIFF	0	0	10,887	10,887

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 54449: EMERGENCY MGMT GRANT-HOMELAND SECURITY					
46590	EMERGENCY MGMT GRANT	0	0	255,387	255,387
54449	EMERGENCY MGMT GRANT-HOMELAND SECURITY	0	0	255,387	255,387
101	GENERAL GOVERNMENT	43,140,374	38,970,998	42,783,636	42,860,825

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 128: DRUG COURT

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
40110	CURRENT PROPERTY TAX	15,538,757	16,225,000	16,270,000	17,040,000
40115	DISCOUNT ON PROPERTY TAXES	0	214,000-	215,000-	212,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	557,682	580,158	607,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	85,041	100,000	90,000	90,000
40140	INTEREST & PENALTY	112,416	115,000	100,000	100,000
40150	PICK-UP TAXES	137,201	90,000	90,000	90,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,998	13,249	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	128,544	120,000	110,000	110,000
40210	LOCAL OPTION SALES TAX	9,925,282	9,131,260	9,273,000	9,227,000
40270	BUSINESS TAX	331,792	340,000	350,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	8,172	9,000	9,000	9,000
41110	MARRIAGE LICENSES	5,823	5,500	4,700	4,700
43542	INSTRUCTIONAL SERVICES CONTRACT	38,600	38,900	39,000	39,000
44110	INTEREST EARNED	213,323	72,557	74,000	110,000
44120	LEASE/RENTALS	40,362	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	0	100	0	0
441602	RETIREEES INSURANCE - DENTAL	0	44	0	0
44170	MISCELLANEOUS REFUNDS	0	1,000	0	0
441702	E RATE REFUND	134,592	60,000	60,000	60,000
44530	SALE OF EQUIPMENT	8,969	5,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,790	11,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	20,098	20,000	25,000	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	3,952	0	0	0
445703	CONTR TO ADULT EDUC PROGRAM	45,730	45,000	45,000	45,000
44990	OTHER LOCAL REVENUES	471	0	0	0
449901	MISCELLANEOUS REVENUE	17,639	45,000	26,000	26,000
449904	MISCELLANEOUS REVENUE REFUND	4,363	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	848	1,000	1,000	1,000
449907	SALARY RMBSTS FOR ACTIVITIES WORKERS	72,869	75,000	90,000	90,000
449908	SAL RMBSTS FOR SUBSTITUTE TEACHERS	12,535	11,000	11,000	18,000
46511	BASIC EDUCATION	43,396,000	43,438,000	42,811,000	43,670,000
46515	PRESCHOOL LOTTERY GRANT	420,726	462,691	581,000	581,000
46550	DRIVER EDUCATION	12,320	15,000	15,000	15,000
46590	OTHER STATE EDUCATION FUNDS	347,738	45,000	43,000	43,000
465909	OTHER STATE FUNDS-ABE	69,521	75,000	75,000	75,000
465913	OTHER STATE FUNDS-IDEA COMP	1,957	0	0	0
46610	CAREER LADDER PROGRAM	503,754	500,000	515,000	515,000
46612	CAREER LADDER EXTENDED CONTRACT	219,700	219,700	200,000	200,000
46850	MIXED DRINK TAX	50,437	4,000	50,000	40,000
46851	STATE REVENUE SHARING-TVA	1,134,494	1,286,226	1,286,000	1,286,000
46980	EARLY CHILDHOOD EDUCATION	58,435	0	0	0
469802	ADMINISTRATIVE RETREAT	128,744	0	0	0
469806	ABE GRANT	15,480	13,000	15,000	15,000
469808	FAMILY RESOURCE GRANT	33,142	33,100	0	0
469809	SAFE SCHOOLS ACT GRANT	70,920	14,080	0	0

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 72811: SSMS SFSF ARRA					
46595	STAR STUDENT MGMT SYS ARRA	0	28,046	0	0
72811	SSMS SFSF ARRA	0	28,046	0	0
141	GENERAL PURPOSE SCHOOL	74,724,229	75,684,689	73,353,000	75,025,000

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND

142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 91101: TITLE III					
47590	TITLE III	0	0	21,000	21,000
91101	TITLE III	0	0	21,000	21,000
142	SCHOOL FEDERAL PROJECTS	5,659,829	10,334,265	7,500,307	7,500,307

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

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

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
40110	CURRENT PROPERTY TAX	13,275,598	13,740,000	13,770,000	13,770,000
40115	DISCOUNT ON PROPERTY TAXES	0	110,000-	110,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	437,047	553,132	350,000	350,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	72,488	38,483	50,000	50,000
40140	INTEREST & PENALTY	89,005	34,000	40,000	40,000
40150	PICK UP TAXES	108,834	36,000	45,000	45,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	57,060	80,000	90,000	90,000
40163	INDUSTRIAL DEVELOPMENT BOARD	159,507	0	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	0	0	304,975	300,111
40270	BUSINESS TAX	282,806	247,000	250,000	250,000
44110	INTEREST EARNED	334,858	500,000	400,000	400,000
44120	LEASE/RENTALS	28,000	28,000	28,000	28,000
44170	MISCELLANEOUS REFUNDS	56,075	0	0	0
46915	CONTRACTED PRISONER BOARD	0	200,000	200,000	0
481401	CITY OF MARYVILLE	116,682	50,160	36,784	36,784
481403	CITY OF ALCOA	94,594	0	12,261	12,261
49400	PROCEEDS FROM REFUNDING DEBT	97,885,000	0	0	0
49410	REFUNDING BONDS	2,787,580	1,280,542	0	48,000,000
499998	FUND BALANCE	0	1,203,840	812,047	6,048,345

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
151	GENERAL DEBT SERVICE FUND	115,785,134	17,881,157	16,279,067	69,310,501

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ESTIMATED REVENUES FOR FY 10-11 RECOMMENDED BUDGET

ESTIMATED REVENUE

TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
GRAND TOTAL	255,263,858	157,650,696	155,309,811	210,071,607

APPROPRIATIONS

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

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FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	00440: BYRNE GRANT-SHERIFF				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
541100	SHERIFF-BYRNE GRANT	0	0	141,638	141,638
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	141,638	141,638
00440	BYRNE GRANT-SHERIFF	0	0	141,638	141,638

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	00450: JAG GRANT-SHERIFF				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
541100	SHERIFFS-JAG GRANT-VIDEO SYSTEM	0	0	10,887	10,887
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	10,887	10,887
00450	JAG GRANT-SHERIFF	0	0	10,887	10,887

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	55112: TOBACCO GRANT				
COST CENTER	55110: LOCAL HEALTH CENTER				
499	OTHER SUPPLIES & MATERIALS	6,029	0	0	0
55110	LOCAL HEALTH CENTER	6,029	0	0	0
55112	TOBACCO GRANT	6,029	0	0	0
101	GENERAL GOVERNMENT	42,286,364	42,040,687	43,234,975	42,860,825

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 114: LAW LIBRARY

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

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

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APPROPRIATIONS

FUND 122: DRUG CONTROL

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

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APPROPRIATIONS

FUND 128: DRUG COURT

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

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	25,373,506	25,092,165	25,360,000	24,433,970
117	CAREER LADDER PROGRAM	372,805	367,532	360,000	360,000
127	CAREER LADDER EXTENDED CONTRACTS	180,250	182,500	175,000	175,000
140	SALARY SUPPLEMENTS	421,636	418,632	430,000	378,000
163	AIDES	1,269,761	1,432,165	1,452,000	1,336,500
187	OVERTIME	8,271	12,000	12,000	12,000
188	BONUS PAYMENTS	752,132	350,285	380,000	0
189	OTHER SALARIES & WAGES	0	15,000	15,000	0
195	SUBSTITUTE TEACHERS	405,186	395,504	395,000	325,000
198	JANITORS ELECTIONS	291,153	277,744	278,000	258,000
201	SOCIAL SECURITY	1,745,304	1,710,336	1,761,000	1,669,000
204	STATE RETIREMENT	1,763,911	1,713,913	2,435,000	2,331,000
205	EMPLOYEE INSURANCE	1,864,653	1,932,035	2,210,000	2,130,000
206	EMPLOYEE INSURANCE-LIFE	112,612	121,365	124,000	112,000
207	EMPLOYEE INSURANCE-HEALTH	2,370,864	2,663,044	2,908,000	2,810,000
208	EMPLOYEE INSURANCE-DENTAL	157,616	169,004	177,000	171,000
212	EMPLOYER MEDICARE LIABILITY	410,675	409,208	415,000	392,000
311	CONTRACTS WITH OTHER SCHOOLS	251,385	266,486	279,000	0
336	MAINT & REPAIR - EQUIPMENT	11,043	12,229	12,500	0
349	PRINTING	7,347	6,307	7,000	4,000
399	OTHER CONTRACTED SERVICES	27,520	13,455	14,000	0
429	INSTRUCTIONAL SUPPLIES	376,527	359,000	340,000	214,000
449	TEXTBOOKS	337,039	190,632-	201,000	95,000
71100	REGULAR INSTRUCTION PROGRAM	38,511,196	37,729,277	39,740,500	37,206,470

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	4,560,095	3,733,528	4,701,000	4,482,000
117	CAREER LADDER PROGRAM	60,073	56,683	55,000	55,000
127	CAREER LADDER EXTENDED CONTRACTS	2,250	5,000	5,000	5,000
163	AIDES	892,444	1,079,990	975,000	923,000
201	SOCIAL SECURITY	330,253	277,317	355,000	335,000
204	STATE RETIREMENT	343,050	295,593	495,000	470,000
205	EMPLOYEE INSURANCE	366,559	322,127	453,000	400,000
206	EMPLOYEE INSURANCE-LIFE	21,379	21,663	25,000	24,000
207	EMPLOYEE INSURANCE-HEALTH	513,855	489,020	708,000	666,000
208	EMPLOYEE INSURANCE-DENTAL	33,660	30,520	41,500	39,000
212	EMPLOYER MEDICARE LIABILITY	77,925	67,042	84,000	79,000
310	CONTRACTS W/OTHER PUBLIC AG	55,730	62,000	61,800	62,000
312	CONTRACTS W/PRIVATE AGCY	26,744	34,634	35,000	10,000
336	MAINT & REPAIR - EQUIPMENT	1,182	2,000	2,000	1,000
399	OTHER CONTRACTED SERVICES	2,369	0	0	0
429	INSTRUCTIONAL SUPPLIES	46,061	58,808	50,000	10,000
499	OTHER SUPPLIES AND MATERIALS	985	997	1,000	1,000
725	SPECIAL EDUCATION EQUIP	7,868	1-	0	0
71200	SPECIAL EDUCATION PROGRAM	7,342,482	6,536,921	8,047,300	7,562,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,294,461	2,305,614	2,395,000	2,360,000
117	CAREER LADDER PROGRAM	20,000	15,000	15,000	15,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	5,000	2,000	2,000
201	SOCIAL SECURITY	138,613	141,425	149,000	147,000
204	STATE RETIREMENT	147,571	148,651	219,000	216,000
205	EMPLOYEE INSURANCE	189,324	193,376	222,000	222,000
206	EMPLOYEE INSURANCE-LIFE	10,175	11,240	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	199,237	223,603	254,000	254,000
208	EMPLOYEE INSURANCE-DENTAL	13,370	14,474	16,000	16,000
212	EMPLOYER MEDICARE LIABILITY	32,418	33,075	35,000	35,000
336	MAINT & REPAIR - EQUIPMENT	4,228	1,585	3,000	0
399	OTHER CONTRACTED SERVICES	3,000	1,500	2,000	0
429	INSTRUCTIONAL SUPPLIES	65,681	72,967	70,000	33,000
499	OTHER SUPPLIES & MATERIALS	2,607	500	500	0
506	LIABILITY INS	544	408	600	600
71300	VOCATIONAL EDUCATION PROGRAM	3,123,229	3,168,418	3,395,100	3,312,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	472,170	494,182	514,000	439,000
201	SOCIAL SECURITY	28,329	29,910	32,000	28,000
204	STATE RETIREMENT	30,559	30,192	35,000	34,500
205	EMPLOYEE INSURANCE	25,292	25,296	30,500	30,500
206	EMPLOYEE INS - LIFE	1,325	1,298	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	33,423	37,824	41,500	41,500
208	EMPLOYEE INS - DENTAL	2,297	2,400	2,400	2,400
212	FICA-MEDICARE	6,626	6,996	7,500	6,600
355	TRAVEL	1,456	2,342	2,000	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	19,320	20,272	20,000	2,500
499	OTHER SUPPLIES	805	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	1,000	0
72120	HEALTH SERVICES	623,602	652,712	689,400	588,500

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	72,121	69,766	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	6,702	5,351	8,000	8,000
204	STATE RETIREMENT	5,406	4,017	7,200	7,200
205	EMPLOYEE INSURANCE - DEPENDENT	4,435	3,138	6,700	6,700
206	EMPLOYEE INSURANCE - LIFE	29-	0	200	200
207	EMPLOYEE INSURANCE - HEALTH	2,498	2,882	4,000	4,000
208	EMPLOYEE INSURANCE - DENTAL	574	627	900	900
210	UNEMPLOYMENT COMPENSATION	11,890	15,280	35,000	50,000
212	FICA-MEDICARE	1,569	1,243	1,900	1,900
305	AUDIT SERVICES	62,000	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,145	9,077	10,000	1,000
331	LEGAL FEES	8,189	9,214	10,000	10,000
349	PRINTING	3,123	2,875	3,000	3,000
355	TRAVEL	1,415	4,889	5,000	2,000
356	TUITION	915	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	700	13,508	18,000	10,000
499	OTHER SUPPLIES & MATERIALS	5,540	4,943	5,000	0
506	LIABILITY INSURANCE	85,886	154,787	155,000	155,000
510	TRUSTEES COMMISSION	557,873	563,000	570,000	560,000
513	WORKMANS COMPENSATION INS	161,555	158,300	160,000	160,000
599	OTHER CHARGES	9,999	8,602	9,000	0
72310	BOARD OF EDUCATION	1,048,306	1,101,299	1,168,700	1,139,700

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FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,478,140	1,488,296	1,493,000	1,487,000
119	ACCOUNTANTS/BOOKKEEPERS	56,280	57,743	59,000	58,000
139	ASSISTANT PRINCIPAL	1,122,123	1,055,637	1,067,000	1,008,000
161	SECRETARYS	1,029,317	1,062,007	1,081,000	989,000
201	SOCIAL SECURITY	221,619	224,405	226,000	215,000
204	STATE RETIREMENT	269,212	271,770	357,000	340,000
205	EMPLOYEE INSURANCE	249,048	240,272	282,500	256,000
206	EMPLOYEE INSURANCE-LIFE	12,050	13,912	15,000	13,000
207	EMPLOYEE INSURANCE-HEALTH	307,286	344,750	395,500	375,000
208	EMPLOYEE INSURANCE-DENTAL	20,908	22,607	24,000	23,000
212	EMPLOYER MEDICARE LIABILITY	51,847	52,481	54,000	50,500
307	COMMUNICATION	275,574	200,969	200,000	190,000
320	DUES & MEMBERSHIPS	4,250	4,735	5,000	1,600
355	TRAVEL	1,307	1,000	3,000	0
356	TUITION	140	500	1,000	0
399	OTHER CONTRACTED SERVICES	39,129	45,035	46,000	4,000
499	OTHER SUPPLIES	2,296	2,490	2,500	0
599	OTHER CHARGES	645	1,000	1,000	0
790	OTHER EQUIPMENT	1,290	0	0	0
72410	OFFICE OF THE PRINCIPAL	5,142,461	5,089,609	5,312,500	5,010,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,358,836	2,421,605	2,438,000	2,144,000
189	OTHER SALARIES & WAGES	418	5,000	10,000	0
201	SOCIAL SECURITY	141,069	149,633	150,000	132,000
204	STATE RETIREMENT	221,852	229,705	275,000	249,000
205	EMPLOYEE INSURANCE - DEPENDENT	265,742	278,207	311,000	272,000
206	EMPLOYEE INSURANCE-LIFE	10,790	11,873	12,500	10,000
207	EMPLOYEE INSURANCE-HEALTH	354,072	412,949	465,000	408,000
208	EMPLOYEE INSURANCE-DENTAL	23,524	26,496	27,500	24,000
212	EMPLOYER MEDICARE LIABILITY	32,988	35,067	36,000	31,000
322	EVALUATION & TESTING	1,425	2,000	2,000	1,500
399	OTHER CONTRACTED SERVICES	104,991	150,292	150,000	140,000
410	CUSTODIAL SUPPLIES	217,541	210,318	210,000	200,000
415	ELECTRICITY	2,779,906	2,794,000	3,003,000	2,690,000
423	FUEL OIL	20,744	34,998	40,000	40,000
434	NATURAL GAS	263,369	283,000	303,000	268,000
454	WATER & SEWER	294,053	283,000	337,000	380,000
502	BUILDING AND CONTENTS INS	91,250	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	42,643	0	0	0
72610	OPERATION OF PLANT	7,225,213	7,419,143	7,861,000	7,080,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,627	44,627	44,700	44,700
161	SECRETARY	31,481	32,303	33,500	32,500
167	MAINTENANCE PERSONNEL	597,187	605,490	644,000	612,000
189	OTHER SALARIES & WAGES	0	3,000	5,000	0
201	SOCIAL SECURITY	40,338	41,687	45,000	43,000
204	STATE RETIREMENT	67,359	68,610	77,000	79,000
205	EMPLOYEE INSURANCE	51,470	53,490	60,000	53,000
206	EMPLOYEE INSURANCE-LIFE	3,014	3,337	4,000	3,500
207	EMPLOYEE INSURANCE-HEALTH	68,097	78,406	90,000	84,500
208	EMPLOYEE INSURANCE-DENTAL	4,202	4,675	5,300	5,000
212	EMPLOYER MEDICARE LIABILITY	9,433	9,749	10,500	10,000
307	COMMUNICATION	848	719	1,000	0
335	MAINT & REP SERV-BLDGS	35,806	30,977	32,000	32,000
336	MAINT & REPAIR SERV-EQUIP	57,418	70,774	70,000	70,000
338	MAINTENANCE - VEHICLES	15,908	15,208	15,000	15,000
399	OTHER CONTRACTED SERVICES	188,640	195,509	195,000	185,000
418	EQUIPMENT & MACHINERY PARTS	100,146	103,426	100,000	90,000
425	GASOLINE	54,933	65,547	65,000	55,000
451	UNIFORMS	34,442	0	0	0
454	WATER & SEWER	1,215	0	0	0
499	OTHER SUPPLIES & MATERIALS	193,300	205,688	205,000	205,000
599	OTHER CHARGES	21,527	23,500	24,000	24,000
72620	MAINTENANCE OF PLANT	1,621,391	1,656,722	1,726,000	1,643,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	60,620	61,891	71,000	71,000
162	CLERICAL PERSONNEL	37,046	37,711	38,500	37,800
201	SOCIAL SECURITY	5,982	6,113	6,800	6,800
204	STATE RETIREMENT	7,712	7,858	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	368	445	600	600
207	EMPLOYEE INSURANCE-HEALTH	8,306	9,456	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	548	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,399	1,429	1,600	1,600
313	CONTRACTS W/PARENTS	6,169	1,210	5,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,777,938	2,750,000	2,800,000	2,546,000
338	MAINT & REPAIR SERV-VEHICLE	3,726	4,992	5,000	5,000
340	MEDICAL SERVICES	3,690	2,884	3,000	2,000
399	OTHER CONTRACTED SERVICES	521,461	285,000	285,000	285,000
450	TIRES & TUBES	740	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	263,642	199,249	205,000	205,000
72710	TRANSPORTATION	3,699,347	3,369,838	3,444,600	3,184,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,627	44,627	44,700	44,700
116	TEACHERS	69,658	69,754	69,800	69,800
120	COMPUTER PROGRAMMERS	164,332	141,747	171,000	132,000
162	CLERICAL PERSONNEL	75,008	67,800	73,100	71,000
201	SOCIAL SECURITY	21,006	19,508	23,000	20,000
204	STATE RETIREMENT	31,916	28,550	39,000	34,000
205	EMPLOYEE INSURANCE - DEPENDENT	34,766	42,160	43,000	37,000
206	EMPLOYEE INSURANCE-LIFE	1,430	1,433	1,900	1,600
207	EMPLOYEE INSURANCE-HEALTH	30,947	32,308	38,500	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,036	2,050	2,300	2,000
212	FICA-MEDICARE	4,913	4,562	5,500	4,600
399	OTHER CONTRACTED SERVICES	87,579	101,825	135,000	125,000
411	DATA PROCESSING SUPPLIES	9,813	17,078	25,000	21,000
709	DATA PROCESSING EQUIPMENT	32,734	43,071	40,000	29,500
722	REGULAR INSTRUCTION EQUIPMENT	2,881	10,000	20,000	0
72810	CENTRAL AND OTHER	613,646	626,473	731,800	625,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY	72811: SSMS SFSF ARRA				
COST CENTER	72810: CENTRAL AND OTHER				
399	OTHER CONTRACTED SERVICES	0	28,046	0	0
72810	CENTRAL AND OTHER	0	28,046	0	0
72811	SSMS SFSF ARRA	0	28,046	0	0
141	GENERAL PURPOSE SCHOOL	77,153,349	77,295,537	80,297,000	75,025,000

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
ACTIVITY 91101: TITLE III					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
399	Other Contracted Services	0	0	21,000	21,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	21,000	21,000
91101	TITLE III	0	0	21,000	21,000
142	SCHOOL FEDERAL PROJECTS	5,632,186	10,428,922	7,500,307	7,500,307

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

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

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
151	GENERAL DEBT SERVICE FUND	114,391,224	17,968,886	16,279,067	69,310,501

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ESTIMATED APPROPRIATIONS FOR FY 10-11 RECOMMENDED BUDGET

APPROPRIATIONS

TITLE	ACTUAL 2008-09	ESTIMATED 2009-10	BASE REQD 2010-11	RECOMMENDED 2010-11
GRAND TOTAL	254,615,367	163,171,589	162,706,650	210,071,607

Memo

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

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

MAY 03, 2010

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

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FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	19,849,509.06	900,490.94	19,860,133.67
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	829,882.42	129,882.42-	716,714.69
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	36,011.00	131,529.36	41,529.36-	75,092.73
101	40140		INTEREST & PENALTY	85,000.00	0.00	114,225.60	29,225.60-	125,452.71
101	40150		PICK-UP TAXES	90,000.00	0.00	135,789.51	45,789.51-	162,383.25
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	125,000.00	0.00	91,142.00	33,858.00	84,068.00
101	40220		HOTEL MOTEL TAX	1,540,278.00	74,565.44	1,046,126.45	494,151.55	990,843.38
101	40250		LITIGATION TAX-GENERAL	522,801.00	33,062.77	313,093.23	209,707.77	334,516.23
101	40270		BUSINESS TAX	444,000.00	36,608.38	191,226.78	252,773.22	196,323.32
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	454.71	4,735.60	5,264.40	7,233.85
101	40320		BANK EXCISE TAX	250,000.00	0.00	226,948.62	23,051.38	283,493.65
101	40330		WHOLESALE BEER TAX	251,054.00	15,257.50	148,487.22	102,566.78	157,035.10
			*****LOCAL TAXES*****	24,928,133.00	195,959.80	23,082,695.85	1,845,437.15	22,993,290.58
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101	41140		CABLE TV FRANCHISE	625,000.00	0.00	424,919.94	200,080.06	0.00
101	41520		BUILDING PERMITS	225,000.00	19,490.50	172,294.60	52,705.40	179,928.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	0.00	1,450.00	2,550.00	3,093.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	15.00	50.00	950.00	55.00-
			*****LICENSES AND PERMITS*****	855,500.00	19,505.50	598,890.54	256,609.46	183,150.50
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	331.55	4,425.47	4,002.53	5,011.05
101	42210		FINES-CIRCUIT COURT	5,000.00	802.75	3,139.51	1,860.49	1,633.03
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,008.68	23,323.44	11,676.56	26,204.76
101	42310		FINES-SESSIONS COURT	166,500.00	8,300.94	66,051.74	100,448.26	85,789.04
101	42312		DUI LITTER PICK UP OPTION	12,000.00	1,189.00	8,086.00	3,914.00	9,702.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	327,980.26	296,792.47	204,207.53	359,484.92
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	49.50	894.16	194.16-	1,051.65
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,820.89	33,587.02	32,912.98	36,377.84
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,566.89	46,790.31	28,209.69	56,103.78
101	42391		COURTROOM SECURITY FEE	29,750.00	2,498.08	21,958.09	7,791.91	23,323.99
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	650.79	4,670.45	2,829.55	4,211.58
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	16.46	669.46	4,330.54	2,004.50
			*****FINES, FORFEITURES AND PENALTIE	912,378.00	353,215.79	510,388.12	401,989.88	610,898.14
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	6,520.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	14,805.75	128,211.35	52,638.65	138,801.58
101	43350		COPIER FEES	6,000.00	519.00	6,234.25	234.25-	4,881.44
101	43370		TELEPHONE COMMISSIONS	20,000.00	20,187.35	51,868.29	31,868.29-	21,205.12

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FUND 101: GENERAL GOVERNMENT

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,806.00	33,432.00	16,568.00	35,818.00
101	43393		PROBATION FEES	615,718.00	51,569.84	526,792.70	88,925.30	525,427.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	256.00	1,927.00	523.00	1,831.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	120.00	3,385.15	2,185.15-	5,360.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	91,263.94	751,883.74	133,334.26	739,844.69
101	44110		INTEREST EARNED	300,000.00	14,577.96	108,824.28	191,175.72	194,705.91
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	390,500.00	0.00	2,227.76	388,272.24	1,547.19
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	0.00	190.74	190.74-	100.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	196.00	847.79	847.79-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	510.18
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	543.69	22,858.49	20,858.49-	25,005.84
101	44570		CONTRIBUTIONS & GIFTS	0.00	25.00	595.00	595.00-	7,289.97
101	44990		OTHER LOCAL REVENUES	40,000.00	5,890.50	37,267.93	2,732.07	5,173.84
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	76,300.00	80,193.55	110,024.04	33,724.04-	33,309.23
			*****OTHER LOCAL REVENUES*****	808,950.00	101,426.70	283,895.13	525,054.87	267,932.36
101	45510		COUNTY CLERK	1,270,463.00	109,090.18	839,262.21	431,200.79	958,281.64
101	45520		CIRCUIT COURT CLERK	400,000.00	172,321.85	400,414.22	414.22-	292,535.45
101	45540		GENERAL SESSIONS CLERK FEES	2,973,257.58	750,240.89	2,149,753.13	823,504.45	1,839,240.11
101	45550		CLERK & MASTER	370,216.00	49,597.12	310,649.63	59,566.37	282,624.73
101	45580		REGISTER	660,200.00	52,648.73	461,077.02	199,122.98	493,996.99
101	45590		SHERIFF	40,000.00	3,311.85	38,820.03	1,179.97	54,953.72
101	45610		TRUSTEE	1,800,000.00	84,977.28	1,640,801.21	159,198.79	1,638,030.15
			***FEES RECEIVED FROM COUNTY OFFICIALS	7,514,136.58	1,222,187.90	5,840,777.45	1,673,359.13	5,559,662.79
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	0.00	24,047.25	18,952.75	29,938.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	79,800.00
101	46290		BYRNE GRANT	45,000.00	0.00	47,822.95	2,822.95-	216,661.68
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	69,684.07	477,475.89	708,900.11	518,562.69
101	46430		LITTER PROGRAM	70,000.00	4,591.95	48,716.84	21,283.16	35,597.62
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	3,788.18-	470,730.18	624.48-
101	46830		BEER TAX	17,500.00	8,195.45	17,777.87	277.87-	18,700.95
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	80,624.23	19,375.77	78,028.92
101	46850		MIXED DRINK TAX	55,000.00	4,663.97	47,413.30	7,586.70	63,890.58
101	46915		CONTRACTED PRISONER BOARD	800,000.00	67,490.00	578,416.30	221,583.70	486,284.78

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FUND 101: GENERAL GOVERNMENT

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	12,285.00	5,715.00	10,817.00
101	46980		OTHER STATE GRANTS	98,668.00	6,052.84	57,682.25	40,985.75	91,199.72
101	46990		OTHER STATE REVENUES	0.00	1,082.68	9,744.12	9,744.12-	18,900.00
			*****STATE OF TENNESSEE*****	3,233,685.00	165,855.96	1,400,151.20	1,833,533.80	1,895,457.19
101	47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101	47591		FED GRANT - COMMUNITY POLICING 97-98	615,238.40	8,800.00	22,356.25	592,882.15	101,884.34
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	163,866.56	1,373,243.51	1,276,756.49	2,678,872.71
101	47990		OTHER DIR FED REV	6,000.00	6,000.00	6,000.00	0.00	0.00
			*****FEDERAL GOVERNMENT*****	3,271,238.40	178,666.56	1,401,599.76	1,869,638.64	2,537,558.05
101	48100		PROPERTY TAX-IND DEV BOARD	0.00	5,488.54	17,788.54	17,788.54-	0.00
101	48130		CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101	48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101	48610		DONATIONS	8,000.00	230.00	12,945.00	4,945.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	5,718.54	30,733.54	181,066.46	7,250.00
101	49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101	49500		OTHER LOANS ISSUED	0.00	0.00	0.00	0.00	550,000.00
101	49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101	49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101	49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101	49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	550,100.00
			FUND TOTAL	43,733,528.98	2,333,800.69	33,901,015.33	9,832,513.65	35,345,144.30

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FUND 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	841.83	7,843.91	343.91-	7,990.53
		*****LOCAL TAXES*****	7,500.00	841.83	7,843.91	343.91-	7,990.53
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	841.83	7,843.91	14,055.09	7,990.53

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FUND 114: LAW LIBRARY

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

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

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260			LITIGATION TAX	8,000.00	841.73	7,843.37	156.63	7,993.33
				*****LOCAL TAXES*****	8,000.00	841.73	7,843.37	156.63	7,993.33
				FUND TOTAL	8,000.00	841.73	7,843.37	156.63	7,993.33

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FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	2,059.55	20,527.40	472.60	19,949.36
115 43360		LIBRARY FEES	80,000.00	7,566.49	73,973.21	6,026.79	68,401.54
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	9,626.04	94,500.61	9,499.39	88,350.90
115 44110		INTEREST EARNED	20,000.00	1,043.13	10,869.09	9,130.91	16,370.10
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	450.00	2,002.00	4,998.00	11,151.00
115 44990		OTHER LOCAL REVENUES	24,500.00	2,096.28	26,398.02	1,898.02	19,791.31
115 44991		CAFE REVENUE	103,500.00	11,456.07	90,800.64	12,699.36	75,415.09
		*****OTHER LOCAL REVENUES*****	155,000.00	15,045.48	130,069.75	24,930.25	122,727.50
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	899,521.00	0.00	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	899,521.00	0.00	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	899,520.00	0.00	674,640.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	224,880.00	899,520.00	67,098.00	674,640.00
		FUND TOTAL	2,125,139.00	474,431.77	2,023,611.36	101,527.64	1,560,359.15

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FUND 120: LOCAL PURPOSE TAX
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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

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

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

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FUND 122: DRUG CONTROL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	71.25	735.77	35.77-	576.17
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,105.20	18,963.96	8,963.96-	18,423.71
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	268,869.91
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,176.45	210.01	210,489.99	287,869.79
122	44110		INTEREST EARNED	55,000.00	1,624.39	15,784.28	39,215.72	23,916.18
122	44170		MISCELLANEOUS REFUNDS	0.00	20,187.35	84,253.17	84,253.17-	0.00
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	17,446.00	13,446.00-	12,233.56
			*****OTHER LOCAL REVENUES*****	59,000.00	21,811.74	117,483.45	58,483.45-	36,149.74
122	49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
			FUND TOTAL	437,000.00	23,988.19	117,693.46	319,306.54	324,019.53

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FUND 128: DRUG COURT

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,276.39	41,206.96	11,793.04	46,354.82
			*****LOCAL TAXES*****	53,000.00	4,276.39	41,206.96	11,793.04	46,354.82
128	42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	237.50	522.50	677.50	1,315.75-
128	42380		DUI EXCESS - SESSIONS FINES	20,000.00	2,691.35	17,748.73	2,251.27	16,429.09
			*****FINES, FORFEITURES AND PENALTIE	21,200.00	2,928.85	18,271.23	2,928.77	15,113.34
128	43990		PARTICIPANT CONTRIBUTIONS	800.00	1.90	716.06	83.94	707.97
			*****CHARGES FOR CURRENT SERVICES*	800.00	1.90	716.06	83.94	707.97
128	44110		INTEREST EARNED	1,243.00	161.69	1,543.77	300.77-	2,334.68
128	44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
			*****OTHER LOCAL REVENUES*****	1,343.00	161.69	1,543.77	200.77-	2,434.68
128	45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,961.88	18,424.77	1,424.77-	18,041.63
			***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,961.88	18,424.77	1,424.77-	18,041.63
128	47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	45,833.00	4,167.00	36,906.07
			*****FEDERAL GOVERNMENT*****	50,000.00	0.00	45,833.00	4,167.00	36,906.07
128	49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
			FUND TOTAL	193,343.00	10,330.71	125,995.79	67,347.21	119,558.51

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 129: CONSTITUTIONAL OFFICERS FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	0.00	0.00	0.00	5,839.48
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	136,943.89	1,395,721.93	617,243.07	1,362,208.18
131 40280		MINERAL SEVERANCE TAX	172,348.00	12,671.11	40,038.69	132,309.31	55,164.87
		*****LOCAL TAXES*****	2,185,313.00	149,615.00	1,435,760.62	749,552.38	1,423,212.53
131 41140		CABLE TV FRANCHISE	0.00	0.00	0.00	0.00	310,640.40
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	123,608.11	193,988.38	74,369.62	260,749.55
		*****LICENSES AND PERMITS*****	268,358.00	123,608.11	193,988.38	74,369.62	571,389.95
131 44110		INTEREST EARNED	3,000.00	304.71	4,464.22	1,464.22-	1,098.03
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	457.09	457.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	85,000.00	0.00	93,010.12	8,010.12-	7,527.72
		*****OTHER LOCAL REVENUES*****	89,000.00	304.71	99,365.63	10,365.63-	235,347.11
131 46420		STATE AID PROGRAM	470,000.00	94,235.33	281,390.22	188,609.78	256,093.16
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	161,258.32	1,559,426.70	1,040,573.30	1,573,837.16
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.34	56,658.16	28,341.84	56,658.16
		*****STATE OF TENNESSEE*****	3,155,000.00	262,575.99	1,897,475.08	1,257,524.92	1,886,588.48
		FUND TOTAL	5,697,671.00	536,103.81	3,626,589.71	2,071,081.29	4,116,538.07

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FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	15,482,646.91	657,353.09	15,599,566.18
141	40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	633,590.74	16,409.26	553,036.88
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	27,981.06	102,200.15	27,200.15-	58,983.12
141	40140		INTEREST & PENALTY	100,000.00	0.00	90,373.35	9,626.65	103,811.30
141	40150		PICK-UP TAXES	90,000.00	0.00	122,154.45	32,154.45-	135,686.39
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	9,958.95	3,041.05	9,677.85
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	4,586.73
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	689,754.27	6,229,870.28	3,866,129.72	6,703,020.87
141	40270		BUSINESS TAX	395,000.00	28,445.23	148,585.86	246,414.14	165,132.98
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	427.75	4,454.89	4,545.11	6,879.10
			*****LOCAL TAXES*****	27,459,000.00	747,714.86	22,823,835.58	4,635,164.42	23,340,381.40
141	41110		MARRIAGE LICENSES	4,000.00	394.88	3,948.79	51.21	4,170.01
			*****LICENSES AND PERMITS*****	4,000.00	394.88	3,948.79	51.21	4,170.01
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	38,900.00	0.00	19,300.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	38,900.00	0.00	19,300.00
141	44110		INTEREST EARNED	173,000.00	13,335.95	76,346.63	96,653.37	181,845.38
141	44120		LEASE/RENTALS	27,000.00	2,500.00	28,232.95	1,232.95-	38,020.88
141	44160		RETIREE'S INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	1,131.43	59,868.57	64,274.03
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	109.44	4,890.56	8,969.04
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	20.00	1,710.60	9,289.40	6.30
141	44570		CONTRIBUTIONS & GIFTS	83,861.00	0.00	17,199.85	66,661.15	26,450.53
141	44990		OTHER LOCAL REVENUES	133,000.00	10,412.87	86,046.78	46,953.22	79,220.42
			*****OTHER LOCAL REVENUES*****	493,861.00	26,268.82	210,921.68	282,939.32	398,786.58
141	46511		BASIC EDUCATION	43,450,000.00	4,350,700.00	36,975,200.00	6,474,800.00	39,056,400.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	581,777.00	0.00	291,609.72	290,167.28	250,191.72
141	46530		ENERGY STIMULUS GRANT	0.00	3,007.25	3,007.25	3,007.25-	0.00
141	46550		DRIVER EDUCATION	15,000.00	0.00	7,018.00	7,982.00	6,649.00
141	46590		OTHER STATE EDUCATION FUNDS	119,393.00	5,067.84	57,217.11	62,175.89	389,364.80
141	46591		INCENTIVE AWARD	125,000.00	0.00	39,771.84	85,228.16	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	7,821.51	40,686.17	40,686.17-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	28,050.00	0.00	28,045.65	4.35	0.00
141	46610		CAREER LADDER PROGRAM	575,000.00	230,986.05	463,458.15	111,541.85	249,150.23
141	46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	219,700.00
141	46850		MIXED DRINK TAX	46,000.00	2,937.32	29,860.39	16,139.61	40,675.54

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FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,134,000.00	321,556.38	964,669.14	169,330.86	850,870.41
141 46980		EARLY CHILDHOOD EDUCATION	52,892.00	0.00	7,345.07-	60,237.07	137,729.31
141 46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	72,991.00
		*****STATE OF TENNESSEE*****	46,410,712.00	4,922,076.35	41,005,298.35	5,405,413.65	41,275,679.46
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	11,715.69	81,791.60	90,871.40	108,797.19
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	75,978.02	3,021.98	83,028.95
141 47640		ROTC REIMBURSEMENT	123,000.00	10,603.37	81,326.56	41,673.44	87,683.73
		*****FEDERAL GOVERNMENT*****	374,663.00	22,319.06	239,096.18	135,566.82	279,509.87
141 49800		OPERATING TRANSFERS	310,000.00	17,827.00	122,827.00	187,173.00	339,330.14
141 49999		FUND BALANCE	1,503,697.00	0.00	0.00	1,503,697.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,813,697.00	17,827.00	122,827.00	1,690,870.00	339,330.14
		FUND TOTAL	76,594,833.00	5,736,600.97	64,444,827.58	12,150,005.42	65,657,157.46

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	180,213.00	0.00	145,895.96	34,317.04	162,398.41
142 47141		ECIA CHAPTER I	3,738,098.30	205,899.71	1,990,648.84	1,747,449.46	1,600,185.98
142 47142		ECIA CHAPTER II	87,678.01	2,306.56	77,529.46	10,148.55	10,723.44
142 47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	206,884.41	2,799,064.65	3,264,286.19	1,543,873.77
142 47189		TITLE II PROJECT	655,762.00	37,036.28	338,872.25	316,889.75	344,806.88
142 47590		OTHER FEDERAL THROUGH STATE	145,062.00	1,399.98	92,038.94	53,023.06	48,841.53
142 47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,924,624.15	453,526.94	5,444,050.10	5,480,574.05	3,710,830.01
142 49800		OPERATING TRANSFERS	133,302.00	0.00	1,100.00	132,202.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	133,302.00	0.00	1,100.00	132,202.00	0.00
		FUND TOTAL	11,057,926.15	453,526.94	5,445,150.10	5,612,776.05	3,710,830.01

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FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	240,858.18	2,050,844.73	501,155.27	2,225,095.73
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	240,858.18	2,050,844.73	501,155.27	2,225,095.73
143 44110		INTEREST EARNED	8,000.00	488.06	3,467.13	4,532.87	6,898.67
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,824.89	1,824.89-	2,129.40
		*****OTHER LOCAL REVENUES*****	8,000.00	488.06	5,292.02	2,707.98	9,028.07
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	54,138.00	2,862.00	56,574.55
		*****STATE OF TENNESSEE*****	57,000.00	0.00	54,138.00	2,862.00	56,574.55
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	216,278.72	1,474,303.56	512,696.44	1,113,315.79
143 47113		BREAKFAST PROGRAM	660,000.00	77,501.34	509,520.00	150,480.00	370,501.93
143 47114		USDA-OTHER	16,483.00	0.00	4,352.25	12,130.75	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
143 47590		OTHER FED THRU STATE	0.00	3,046.96	6,299.26	6,299.26-	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	296,827.02	2,036,450.07	675,032.93	1,483,817.72
143 49800		FUND BALANCE	149,000.00	0.00	0.00	149,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	149,000.00	0.00	0.00	149,000.00	0.00
		FUND TOTAL	5,477,483.00	538,173.26	4,146,724.82	1,330,758.18	3,774,516.07

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FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	101,323.26	954,245.59	685,754.41	1,048,970.95
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	101,323.26	954,245.59	685,754.41	1,048,970.95
146 44110		INTEREST EARNED	6,000.00	145.27	1,336.58	4,663.42	5,430.61
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	490.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	0.00	5,214.70	8,785.30	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	145.27	6,551.28	13,948.72	9,180.61
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	13,160.80	107,980.70	17,019.30	90,029.80
146 46591		ESP FOOD PROGRAM	38,000.00	9,421.68	37,079.92	920.08	33,402.66
		*****STATE OF TENNESSEE*****	163,000.00	22,582.48	145,060.62	17,939.38	123,432.46
146 49800		FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
		FUND TOTAL	1,924,000.00	124,051.01	1,105,857.49	818,142.51	1,181,584.02

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	13,147,122.32	592,877.68	13,154,158.59
151	40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	553,335.29	323,335.29-	478,809.36
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	23,851.52	87,117.12	49,117.12-	49,736.88
151	40140		INTEREST & PENALTY	34,000.00	0.00	75,163.66	41,163.66-	81,195.08
151	40150		PICK UP TAXES	36,000.00	0.00	85,115.86	49,115.86-	105,845.57
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	3,867.71
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	304,922.00	304,922.00-	159,507.00
151	40270		BUSINESS TAX	247,000.00	24,247.20	126,657.14	120,342.86	139,246.29
			*****LOCAL TAXES*****	14,295,000.00	48,098.72	14,379,433.39	84,433.39-	14,172,366.48
151	44110		INTEREST EARNED	500,000.00	20,851.61	171,310.64	328,689.36	281,395.93
151	44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	0.00	1,173.19	1,173.19-	56,075.49
			*****OTHER LOCAL REVENUES*****	518,000.00	20,851.61	200,483.83	317,516.17	365,471.42
151	46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
			*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151	48140		CONTRACTED SERVICES	50,160.00	214,916.00	214,916.00	164,756.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	214,916.00	214,916.00	164,756.00-	0.00
151	49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151	49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
			FUND TOTAL	17,547,542.00	283,866.33	14,794,833.22	2,752,708.78	14,537,837.90

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FUND 171: GENERAL CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 173: SANITATION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 176: HIGHWAY CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 182: CAPITAL OUTLAY COMPUTER FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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

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

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	484.54
189	44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189	44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189	44990		OTHER LOCAL REVENUES	361,961.50	0.00	652.47	361,309.03	2,662.54
			*****OTHER LOCAL REVENUES*****	371,961.50	0.00	10,672.47	361,289.03	2,703,147.08
189	46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	455,140.20
189	46990		OTHER STATE GRANTS	21,000.00	0.00	4,000.00	17,000.00	0.00
			*****STATE OF TENNESSEE*****	24,436.86	0.00	4,000.00	20,436.86	455,140.20
189	47301		ARRA EECBG	501,600.00-	55,000.00	55,000.00	556,600.00-	0.00
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,818,425.94
			*****FEDERAL GOVERNMENT*****	501,600.00-	55,000.00	55,000.00	556,600.00-	1,818,425.94
189	48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	95,570.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	95,570.00
189	49500		BOND PROCEEDS	13,457,544.17	493,884.60	1,369,470.00	12,088,074.17	4,530,717.93
189	49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189	49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	14,537,877.17	493,884.60	1,369,470.00	13,168,407.17	4,530,717.93
			FUND TOTAL	14,432,675.53	548,884.60	1,439,052.47	12,993,623.06	9,603,001.15

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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 APRIL 2010

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

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FUND 263: GENERAL LIABILITY

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,269,229.83	13,862,491.71	2,340,522.29	12,205,434.30
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	128,374.02	1,282,754.00	117,246.00	1,169,310.36
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,397,603.85	15,145,245.71	2,457,768.29	13,374,744.66
263 44110		INTEREST EARNED	30,000.00	2,272.74	15,853.29	14,146.71	25,800.13
263 44160		COUNTY RETIREES	15,000.00	14,717.50	60,819.95	45,819.95-	203,551.88
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	1.00
263 44520		INSURANCE RECOVERY	0.00	170,681.04	315,934.21	315,934.21-	161,536.46
263 44990		COBRA GENERAL COUNTY	35,000.00	221.36	24,576.95	10,423.05	32,574.42
		*****OTHER LOCAL REVENUES*****	80,000.00	187,892.64	417,184.40	337,184.40-	423,463.89
		FUND TOTAL	17,683,014.00	1,585,496.49	15,562,430.11	2,120,583.89	13,798,208.55

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 266: WORKER'S COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 268: GENERAL LIABILITY FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 301: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	252.94	894.70	255.30	951.26
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,957.47	15,937.31	2,062.69	13,797.91
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,210.41	16,832.01	2,317.99	14,749.17
304 44110		INTEREST EARNED	0.00	157.18	1,580.03	1,580.03-	2,052.13
		*****OTHER LOCAL REVENUES*****	0.00	157.18	1,580.03	1,580.03-	2,052.13
		FUND TOTAL	19,150.00	2,367.59	18,412.04	737.96	16,801.30

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 305: WORKERS' COMPENSATION FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	9,148.41	49,178.86	15,821.14	40,921.30
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	18,489.78	59,971.28	20,028.72	117,309.15
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	27,638.19	109,150.14	35,849.86	158,230.45
307 44110		INTEREST EARNED	30,000.00	1,270.59	12,729.58	17,270.42	21,271.50
307 44530		SALE OF EQUIPMENT	0.00	0.00	479.95	479.95-	0.00
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,270.59	13,209.53	21,790.47	26,539.92
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	3,063.03
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	3,063.03
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	275,924.00	28,908.78	146,109.67	129,814.33	211,583.40

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

FUND 308: ENDOWMENT FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	717.34	7,778.88	12,221.12	19,786.50
			*****OTHER LOCAL REVENUES*****	20,000.00	717.34	7,778.88	12,221.12	19,786.50
			FUND TOTAL	20,000.00	717.34	7,778.88	12,221.12	19,786.50

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 333: ENDOWMENT PRINCIPAL
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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

FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	1,218.60	4,762.62-	4,762.62	1,293,961.21
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,218.60	4,762.62-	4,762.62	1,293,961.21
		FUND TOTAL	0.00	1,218.60	4,762.62-	4,762.62	1,293,961.21

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

FUND 351: CITIES-SALES TAX

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	958,270.93	9,666,463.48	9,666,463.48-	9,166,471.49
		*****LOCAL TAXES*****	0.00	958,270.93	9,666,463.48	9,666,463.48-	9,166,471.49
		FUND TOTAL	0.00	958,270.93	9,666,463.48	9,666,463.48-	9,166,471.49

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FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	2,237,024.83	37,024.83-	2,152,342.16
355	40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	93,080.11	80.11-	76,805.34
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	4,042.87	16,229.41	4,229.41-	9,699.24
355	40140		INTEREST AND PENALTY	16,000.00	0.00	12,818.34	3,181.66	13,929.11
355	40150		PICK-UP TAXES	15,000.00	0.00	15,336.44	336.44-	18,255.73
355	40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	632.85
355	40210		LOCAL OPTION SALES TAX	1,400,000.00	99,660.17	1,142,809.10	257,190.90	1,044,542.54
355	40270		BUSINESS TAX	40,000.00	4,109.94	24,630.21	15,369.79	26,296.02
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	61.81	705.55	1,294.45	1,063.30
			*****LOCAL TAXES*****	3,786,200.00	107,874.79	3,542,633.99	243,566.01	3,343,566.29
355	41110		MARRIAGE LICENSES	400.00	57.05	665.62	265.62-	575.35
			*****LICENSES AND PERMITS*****	400.00	57.05	665.62	265.62-	575.35
355	44990		OTHER LOCAL REVENUES	0.00	8.46	87.43	87.43-	98.14
			*****OTHER LOCAL REVENUES*****	0.00	8.46	87.43	87.43-	98.14
355	46850		MIXED DRINK TAX	5,000.00	424.40	4,969.41	30.59	6,228.51
			*****STATE OF TENNESSEE*****	5,000.00	424.40	4,969.41	30.59	6,228.51
			FUND TOTAL	3,791,600.00	108,364.70	3,548,356.45	243,243.55	3,350,468.29

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FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	6,864,171.89	135,828.11	6,750,889.82
356	40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	282,982.22	32,982.22-	240,191.67
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	12,405.29	49,798.99	9,798.99-	30,421.93
356	40140		INTEREST AND PENALTY	48,000.00	0.00	39,704.91	8,295.09	44,576.43
356	40150		PICK-UP TAXES	60,000.00	0.00	50,794.46	9,205.54	58,190.06
356	40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	1,984.96
356	40210		LOCAL OPTION SALES TAX	4,000,000.00	305,800.41	3,506,631.55	493,368.45	3,276,277.13
356	40270		BUSINESS TAX	160,000.00	12,611.09	75,576.22	84,423.78	82,479.16
356	40290		OTHER CTY LOCAL OPT TAXES	4,000.00	189.65	2,164.90	1,835.10	3,335.11
			*****LOCAL TAXES*****	11,622,000.00	331,006.44	10,871,825.14	750,174.86	10,488,346.27
356	41110		MARRIAGE LICENSES	2,000.00	175.07	2,042.46	42.46-	1,804.64
			*****LICENSES AND PERMITS*****	2,000.00	175.07	2,042.46	42.46-	1,804.64
356	44990		OTHER LOCAL REVENUES	300.00	25.97	268.35	31.65	307.74
			*****OTHER LOCAL REVENUES*****	300.00	25.97	268.35	31.65	307.74
356	46850		MIXED DRINK TAX	21,000.00	1,302.25	15,248.33	5,751.67	19,536.12
			*****STATE OF TENNESSEE*****	21,000.00	1,302.25	15,248.33	5,751.67	19,536.12
			FUND TOTAL	11,645,300.00	332,509.73	10,889,384.28	755,915.72	10,509,994.77

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 358: DEFERRED COMPENSATION
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 359: COMMUNITY DEVELOPMENT
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 362: OTHER AGENCY FUNDS
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				212,686,028.66	14,083,296.00	171,021,210.90	41,664,817.76	78,313,805.54

Expenditures

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162 CLERICAL PERSONNEL	41,277.00	0.00	34,233.60	3,423.36	7,043.40	34,233.60
	168 TEMPORARY	2,662.00	0.00	2,556.00	120.00	106.00	2,082.00
	191 BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	94,500.00	9,450.00	18,900.00	94,500.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	131,289.60	12,993.36	26,049.40	130,815.60
	201 SOCIAL SECURITY	9,716.00	0.00	7,896.17	791.23	1,819.83	7,902.35
	204 STATE RETIREMENT	4,235.00	0.00	3,512.40	351.24	722.60	3,512.40
	205 EMPLOYEE INSURANCE	6,324.00	0.00	5,270.00	527.00	1,054.00	6,050.41
	206 EMPLOYEE INSURANCE-LIFE	208.00	0.00	172.20	17.22	35.80	159.90
	207 EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,940.00	394.00	788.00	3,439.85
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	225.84
	210 UNEMPLOYMENT COMPENSATION	73.00	0.00	117.10	0.96	44.10	78.15
	212 EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,882.73	186.68	390.27	1,877.32
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	23,040.60	2,293.33	4,816.40	23,246.22
	302 ADVERTISING	28.00	0.00	0.00	0.00	28.00	0.00
	320 DUES & MEMBERSHIPS	6,183.00	0.00	6,183.00	0.00	0.00	6,158.00
	330 LEASE PAYMENTS	1,910.00	565.00	1,550.00	155.00	0.00	1,600.00
	332 LEGAL NOTICES - REC & COURT CO	2,303.00	1,345.12	1,451.20	126.60	28.00	1,926.67
	349 PRINTING-STATIONERY & FORMS	819.00	387.00	329.00	0.00	819.00	649.20
	355 TRAVEL	4,758.00	3,489.65	3,508.61	1,854.01	1,200.14	3,571.02
	356 TUITION	1,960.00	950.00	855.00	0.00	485.00	1,160.00
	399 OTHER CONTRACTED SERVICES	5,000.00	850.00	3,400.00	425.00	750.00	4,141.80
OJ TOT	*****CONTRACTED SERVICES	22,961.00	7,586.77	17,276.81	2,560.61	3,310.14	19,206.69
	411 DATA PROCESSING SUP	296.00	0.00	128.35	2.19	167.65	185.97
	414 DUPLICATING SUPPLIES	526.00	0.00	291.05	47.21	234.95	357.50
	435 OFFICE SUPPLIES	365.00	61.82	47.60	1.83	255.58	73.70
	437 PERIODICALS	180.00	0.00	121.20	0.00	102.30	27.30
	499 OTHER SUPPLIES & MATERIALS	504.00	190.00	476.28	0.00	141.84	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	251.82	1,064.48	51.23	902.32	1,042.10
	513 WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	235.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	235.00
CC TOT	COUNTY COMMISSION	210,264.00	7,838.59	172,907.49	17,898.53	35,078.26	174,545.61

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

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

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COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	28.79	179.09	0.00	0.00	265.53
OJ TOT	*****CONTRACTED SERVICES	200.00	28.79	179.09	0.00	0.00	265.53
CC TOT	BEER BOARD	200.00	28.79	179.09	0.00	0.00	265.53

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	98,743.40	9,874.34	19,748.60	98,743.40
103	ASSISTANT	21,216.00	0.00	7,158.67	0.00	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	62,765.02	7,689.50	6,878.98	63,682.94
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	168,667.09	17,563.84	40,684.91	175,640.26
201	SOCIAL SECURITY	11,679.00	0.00	9,513.73	1,033.94	2,165.27	9,462.40
204	STATE RETIREMENT	21,480.00	0.00	17,355.34	1,802.04	4,124.66	17,360.51
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,574.56	1,054.00	2,073.44	10,584.49
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	560.84	59.64	87.16	489.02
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,846.15	1,182.00	2,337.85	10,349.80
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	751.62	75.00	148.38	679.50
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	0.00	64.17-	111.99
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,369.67	241.80	666.33	2,386.04
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	53,148.08	5,448.42	11,538.92	51,423.75
302	ADVERTISING	650.00	0.00	143.96	0.00	506.04	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	3,266.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	150.00	0.00	0.00	350.00	30.00-
356	TUITION	0.00	0.00	0.00	0.00	0.00	404.00
OJ TOT	*****CONTRACTED SERVICES	4,240.00	150.00	2,542.96	0.00	1,547.04	4,123.63
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	149.75
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	321.81	28.72	464.92	234.16
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	136.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	29.95	0.00	220.05	502.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	351.76	28.72	809.97	1,219.46
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	3,100.00	231.18	2,809.74	244.97	161.39	812.17
OJ TOT	*****OTHER CHARGES***	3,415.00	231.18	3,124.74	244.97	161.39	1,127.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	469.21	227,834.63	23,285.95	54,742.23	233,534.27

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	59,924.40	5,992.44	11,985.60	59,371.25
162	CLERICAL	42,433.00	0.00	35,379.61	3,537.64	7,053.39	35,360.80
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	95,304.01	9,530.08	19,038.99	94,732.05
201	SOCIAL SECURITY	7,090.00	0.00	5,631.26	560.12	1,458.74	5,573.79
204	STATE RETIREMENT	11,732.00	0.00	9,778.29	977.80	1,953.71	9,719.45
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	10,153.78	998.67	2,494.22	10,538.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	376.69	38.67	91.31	323.80
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,591.98	746.63	1,864.02	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	481.76	47.38	118.24	451.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	166.77	0.00	54.77-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,316.93	130.99	341.07	1,303.54
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	35,497.46	3,500.26	8,266.54	34,902.15
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	95.00	160.00	0.00	350.00	243.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	994.29
331	LEGAL SERVICES	1,900.00	344.50	1,079.00	92.00	855.00	1,057.80
355	TRAVEL	500.00	789.08	159.64	0.00	352.68	457.36
356	TUITION	1,000.00	321.00	180.00	180.00	920.00	784.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,549.58	3,450.66	272.00	3,905.66	3,693.95
435	OFFICE SUPPLIES	1,000.00	600.49	802.74	0.00	229.52	942.11
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	600.49	802.74	0.00	229.52	942.11
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	200.00	4,318.27	10.38	60.63	3,569.37
OJ TOT	*****OTHER CHARGES***	2,672.00	200.00	4,490.27	10.38	60.63	3,741.37
CC TOT	PERSONNEL	168,904.00	2,350.07	139,545.14	13,312.72	31,501.34	138,011.63

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COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	55,458.40	5,545.84	11,091.60	55,458.40
	162 CLERICAL PERSONNEL	79,335.00	0.00	59,552.14	5,718.86	19,782.86	63,909.66
	166 CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	1,175.00
	168 TEMPORARY PERSONNEL	50,000.00	0.00	1,160.50	1,160.50	48,839.50	74,512.14
	189 OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
	192 ELECTION COMMISSION	22,000.00	0.00	16,000.00	1,600.00	6,000.00	23,500.00
	193 ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,685.00
	196 IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	132,171.04	14,025.20	155,213.96	317,190.20
	201 SOCIAL SECURITY	11,525.00	0.00	7,822.10	766.62	3,702.90	13,278.73
	204 STATE RETIREMENT	14,968.00	0.00	11,382.36	920.68	3,585.64	12,247.14
	205 EMPLOYEE INSURANCE	3,162.00	0.00	1,581.00	263.50	1,581.00	0.00
	206 EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	504.50	49.56	959.50	444.70
	207 EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,820.00	1,182.00	2,364.00	10,319.55
	208 EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	677.52
	210 UNEMPLOYMENT COMPENSATION	1,487.00	0.00	276.02	27.62	1,210.98	789.07
	212 EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,890.01	200.50	809.99	3,462.20
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	36,025.99	3,485.48	14,364.01	41,218.91
	300 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,800.72
	320 DUES & MEMBERSHIPS	500.00	500.00	250.00	0.00	500.00	250.00
	330 LEASE PAYMENTS	2,000.00	1,144.00	1,044.00	0.00	0.00	1,385.63
	332 LEGAL NOTICES, RECORDING & COU	12,500.00	24,625.95	576.00	384.00	12,500.00	8,125.00
	349 PRINTING, STATIONERY & FORMS	9,643.00	5,605.00	391.33	96.33	9,546.67	3,720.03
	351 RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
	355 TRAVEL	6,500.00	1,857.93	2,379.12	0.00	4,926.41	2,568.61
	356 TUITION	3,500.00	0.00	3,310.00	2,275.00	1,670.00	1,120.00
	399 OTHER CONTRACTED SERVICES	109,892.00	37,636.27	41,072.33	0.00	94,417.99	28,198.25
OJ TOT	*****CONTRACTED SERVICES	145,185.00	71,369.15	49,022.78	2,755.33	124,211.07	73,168.24
	435 OFFICE SUPPLIES	10,000.00	3,449.56	5,310.98	815.78	9,415.61	2,281.62
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,449.56	5,310.98	815.78	9,415.61	2,281.62
	513 WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	227.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	227.00
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	959.91
	711 FURNITURE & FIXTURES	2,646.00	807.00	0.00	0.00	1,839.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	807.00	0.00	0.00	1,839.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	75,625.71	222,809.79	21,081.79	305,043.65	437,774.14

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COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	283,135.00	0.00	231,491.40	23,149.14	51,643.60	228,157.80
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	293,111.40	29,311.14	77,866.60	289,777.80
201	SOCIAL SECURITY	23,001.00	0.00	17,600.12	1,756.88	5,400.88	17,490.52
204	STATE RETIREMENT	36,637.00	0.00	30,073.40	3,007.34	6,563.60	29,731.30
205	EMPLOYEE INSURANCE	25,296.00	0.00	21,080.00	2,108.00	4,216.00	17,915.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,371.80	138.18	320.20	1,233.70
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	35,460.00	3,546.00	7,092.00	30,958.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,250.00	225.00	450.00	2,032.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	703.99	40.94	143.99-	447.98
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,116.52	410.92	1,263.48	4,090.59
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	112,655.83	11,233.26	25,162.17	103,900.60
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	200.00	877.00	135.00	273.00	155.00
330	LEASE PAYMENTS	8,307.00	1,082.00	5,410.00	541.00	1,815.00	5,410.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	115.00
355	TRAVEL	2,250.00	817.50	1,219.40	14.00	213.10	1,224.06
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	475.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,800.00	4,260.49	0.00	39.51	1,180.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	3,978.84	12,137.55	690.00	10,507.61	8,759.04
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	723.60	163.50	1,076.40	1,176.84
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,289.38	0.00	1,760.62	0.00
435	OFFICE SUPPLIES	1,800.00	685.00	464.13	132.25	650.87	603.23
499	OTHER SUPPLIES & MATERIALS	5,895.00	229.18	353.09	0.00	5,495.00	5,196.73
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	914.18	2,830.20	295.75	8,982.89	6,976.80
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	528.06	31,957.90	79.99	27,834.00	24,284.69
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	528.06	31,957.90	79.99	27,834.00	24,284.69
CC TOT	REGISTER OF DEEDS	609,522.00	5,421.08	453,249.88	41,610.14	151,353.27	434,255.93

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COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	65,405.20	6,540.52	13,500.80	65,815.18
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	58,404.80
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	123,810.00	12,381.00	25,510.00	124,219.98
201	SOCIAL SECURITY	9,237.00	0.00	7,526.37	752.39	1,710.63	7,540.34
204	STATE RETIREMENT	15,287.00	0.00	12,702.94	1,270.27	2,584.06	12,744.93
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,270.00	527.00	1,054.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	494.69	50.47	155.31	432.67
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,063.25	1,106.31	3,120.75	9,717.54
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	702.07	70.21	197.93	637.70
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	247.05	6.90	79.05-	171.89
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,760.23	175.96	399.77	1,763.56
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	39,766.60	3,959.51	9,143.40	38,277.73
308	CONSULTANT	1,800.00	0.00	1,000.00	0.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	679.00	1,233.00	0.00	500.00	1,233.00
330	LEASE PAYMENTS	1,900.00	478.00	1,580.00	158.00	4.00	1,580.00
332	LEGAL NOTICES	1,600.00	966.12	1,039.60	160.56	0.00	1,309.10
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	78.00
355	TRAVEL	1,500.00	351.65	786.87	0.00	1,500.00	58.88
356	TUITION	500.00	0.00	35.00	35.00	465.00	240.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	2,474.77	5,674.47	353.56	5,519.00	4,576.95
414	DUPLICATING SUPPLIES	150.00	0.00	76.90	0.00	73.10	100.02
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	441.79
425	GASOLINE	400.00	287.82	293.52	31.71	0.00	194.20
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	410.43	23.57	289.57	1,093.48
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	287.82	780.85	55.28	662.67	1,829.49
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	226.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	226.00
CC TOT	PLANNING	210,753.00	2,762.59	170,254.92	16,749.35	40,835.07	169,130.15

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	38,919.80	3,891.98	7,785.20	38,919.80
162	CLERICAL PERSONNEL	9,690.34	0.00	7,388.49	809.04	2,301.85	9,690.54
OJ TOT	*****PERSONAL SERVICES*	56,395.34	0.00	46,308.29	4,701.02	10,087.05	48,610.34
201	SOCIAL SECURITY	3,496.67	0.00	2,832.76	288.00	663.91	2,957.48
204	STATE RETIREMENT	5,800.67	0.00	4,751.26	482.34	1,049.41	4,987.48
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,931.84	176.02	176.16	2,365.71
206	EMPLOYEE INSURANCE-LIFE	284.34	0.00	234.24	23.81	50.10	228.30
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	5,398.03	525.60	905.97	4,986.67
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	342.51	33.35	57.49	327.29
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	116.93	4.63	41.93-	80.81
212	FICA-MEDICARE	818.00	0.00	662.52	67.36	155.48	691.68
OJ TOT	*****EMPLOYEE BENEFITS*	19,286.68	0.00	16,270.09	1,601.11	3,016.59	16,625.42
332	LEGAL NOTICE-REC-COURT CST	1,840.00	852.11	1,704.31	0.00	0.00	2,161.28
355	TRAVEL	1,440.00	425.78	1,161.00	90.16	0.00	725.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	255.00
399	OTHER CONTRACTED SERVICES	4,206.00	175.00	2,525.00	0.00	1,681.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,452.89	5,390.31	90.16	1,681.00	3,141.28
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	121.23	138.68	0.00	280.09	408.53
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	121.23	138.68	0.00	820.09	408.53
513	WORKERS' COMPENSATION INS	85.67	0.00	82.00	0.00	3.67	88.00
599	OTHER CHARGES	2,000.00	0.00	1,547.00	0.00	953.00	1,160.00
OJ TOT	*****OTHER CHARGES***	2,085.67	0.00	1,629.00	0.00	956.67	1,248.00
CC TOT	BUILDING	86,333.69	1,574.12	69,736.37	6,392.29	16,561.40	70,033.57

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COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
349	PRINTING STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	176.60
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	176.60
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	9.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	9.45
CC TOT	BUILDING CODES COMPLIANCE	0.00	0.00	0.00	0.00	0.00	186.05

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	51,614.81	5,161.48	10,323.19	51,614.81
106	INSPECTOR	32,000.00	0.00	26,617.37	2,666.66	5,382.63	26,499.94
162	CLERICAL PERSONNEL	9,690.34	0.00	7,375.00	806.73	2,315.34	9,673.64
OJ TOT	*****PERSONAL SERVICES*	103,628.34	0.00	85,607.18	8,634.87	18,021.16	87,788.39
201	SOCIAL SECURITY	6,425.67	0.00	5,180.12	522.98	1,245.55	5,307.64
204	RETIREMENT	10,646.67	0.00	8,783.23	885.94	1,863.44	7,656.14
205	EMPLOYEE INSURANCE	14,756.00	0.00	7,198.74	702.53	7,557.26	7,630.82
206	EMPLOYEE INSURANCE-LIFE	464.34	0.00	371.17	38.50	93.17	329.09
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	9,335.69	919.25	1,696.31	8,423.93
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	592.36	58.33	107.64	552.97
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	204.90	12.62	73.90	178.16
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,211.37	122.30	291.63	1,241.23
OJ TOT	*****EMPLOYEE BENEFITS*	45,658.68	0.00	32,877.58	3,262.45	12,781.10	31,319.98
302	ADVERTISING	900.00	150.00	100.00	0.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	0.00	240.00	2,500.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	694.16	1,093.42	18.99	1,742.53	230.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	1,053.00	0.00	0.00	700.00	164.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.98
356	TUITION	900.00	0.00	100.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,250.00	11,897.16	4,753.42	18.99	5,732.53	2,995.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	2,977.61	1,450.69	152.98	3,000.00	1,233.56
435	OFFICE SUPPLIES	500.00	0.00	83.54	19.19	416.46	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	2,977.61	1,534.23	172.17	4,316.46	1,439.94
513	WORKERS' COMPENSATION	155.67	0.00	152.00	0.00	3.67	159.00
599	OTHER CHARGES	7,200.00	261.05	996.68	49.25	5,942.27	1,894.84
OJ TOT	*****OTHER CHARGES***	7,355.67	261.05	1,148.68	49.25	5,945.94	2,053.84
709	DATA PROCESSING EQUIPMENT	1,618.00	1,000.00	0.00	0.00	618.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	1,284.39
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	2,950.00	263.54	0.00	620.07	1,844.63
CC TOT	ENGINEERING	172,910.69	18,085.82	126,184.63	12,137.73	47,417.26	127,442.47

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	42,008.00	4,200.80	8,392.00	42,008.00
162	CLERICAL PERSONNEL	9,690.34	0.00	1,023.00-	0.00	10,713.34	9.96
189	BUILDING INSPECTORS	73,181.00	0.00	61,826.59	6,306.73	11,354.41	57,912.82
OJ TOT	*****PERSONAL SERVICES*	133,271.34	0.00	102,811.59	10,507.53	30,459.75	99,930.78
201	SOCIAL SECURITY	8,263.67	0.00	6,113.50	626.33	2,150.17	5,913.33
204	RETIREMENT	13,685.67	0.00	10,569.22	1,087.58	3,116.45	8,631.69
205	EMPLOYEE INSURANCE	21,080.00	0.00	11,949.42	1,229.45	9,130.58	11,079.87
206	EMPLOYEE INSURANCE-LIFE	676.34	0.00	502.35	52.77	173.99	427.91
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	12,846.28	1,313.15	2,913.72	10,668.35
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	815.13	83.32	184.87	700.62
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	297.89	14.74	1.11	234.83
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,429.78	146.50	503.22	1,382.93
OJ TOT	*****EMPLOYEE BENEFITS*	62,697.68	0.00	44,523.57	4,553.84	18,174.11	39,039.53
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	220.00	665.00	0.00	15.00	695.00
332	LEGAL NOTICES	500.00	144.42	27.79	27.79	500.00	27.79
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	172.59
355	TRAVEL	1,500.00	1,056.36	132.20	0.00	1,000.00	1,596.79
356	TUITION	2,000.00	1,050.00	1,215.00	160.00	1,910.00	1,140.00
399	OTHER CONTRACTED SERVICES	1,000.00	82.07	579.48	76.41	1,000.00	368.80
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,552.85	2,881.88	264.20	5,562.59	4,000.97
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	685.47	3,627.00	412.01	980.00	3,146.42
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	141.51	696.26	7.00	9.82	788.44
446	SMALL TOOLS	300.00	62.99	137.01	0.00	100.00	0.00
449	TEXTBOOKS	500.00	190.65	109.35	0.00	200.00	473.18
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	306.97
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	1,371.29	4,778.95	419.01	3,789.82	4,715.01
513	WORKERS' COMPENSATION	200.67	0.00	197.00	0.00	3.67	192.00
599	OTHER CHARGES	2,950.00	1,076.57	1,829.54	0.00	43.89	1,850.93
OJ TOT	*****OTHER CHARGES***	3,150.67	1,076.57	2,026.54	0.00	47.56	2,042.93
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	215,567.69	5,000.71	157,022.53	15,744.58	59,081.83	149,729.22

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	52,016.20	5,201.62	10,404.80	50,216.95
162	CLERICAL PERSONNEL	27,057.00	0.00	20,487.80	2,053.78	6,569.20	20,537.80
166	CUSTODIAL PERSONNEL	174,048.00	0.00	142,002.34	13,594.18	32,045.66	145,959.34
167	MAINTENANCE PERSONNEL	117,071.00	0.00	97,388.59	9,588.85	19,682.41	95,055.80
169	PART-TIME PERSONNEL	28,743.00	0.00	21,718.00	2,451.00	7,025.00	8,055.00
188	BONUS PAYMENTS	28,000.00	0.00	12,200.00	0.00	15,800.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	345,812.93	32,889.43	91,527.07	333,774.89
201	SOCIAL SECURITY	27,116.00	0.00	20,867.03	1,994.95	6,248.97	20,059.45
204	STATE RETIREMENT	43,872.00	0.00	33,538.28	3,187.14	10,333.72	32,726.48
205	EMPLOYEE INSURANCE	37,944.00	0.00	28,194.50	3,162.00	9,749.50	26,307.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,514.60	148.68	582.40	1,389.17
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	53,190.00	5,122.00	17,730.00	47,075.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,375.00	325.00	1,125.00	3,093.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	1,165.87	151.93	269.87	845.59
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	4,880.46	466.57	1,461.54	4,691.70
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	146,725.74	14,558.27	46,961.26	136,188.87
320	DUES & MEMBERSHIPS	324.00	30.00	133.00	133.00	289.00	138.00
334	MAINTENANCE AGREEMENTS	38,938.00	10,468.13	33,103.09	1,081.22	124.99	28,420.05
335	MAINT. & REPAIR SERVICES-BUILD	33,775.00	14,168.05	25,650.81	4,688.02	1,688.92	20,189.27
336	MAINT. & REPAIR SERVICES-EQUIP	30,986.63	15,487.60	20,234.61	902.46	2,068.42	23,299.14
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,664.43	393.20	0.00	947.24	1,206.61
347	PEST CONTROL	6,393.00	1,430.00	2,890.00	570.00	2,394.00	2,900.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	712.00	0.00	0.00	0.00	712.00	3,000.00
361	PERMITS	2,500.00	1,530.00	900.00	0.00	2,500.00	1,450.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	932.39
OJ TOT	*****CONTRACTED SERVICES	118,730.63	46,903.43	84,565.40	7,374.70	11,563.99	82,096.21
410	CUSTODIAL SUPPLIES	41,795.00	7,919.31	24,014.57	1,821.98	9,917.60	38,251.31
418	EQUIPMENT & MACHINERY PARTS	386.37	0.00	0.00	0.00	386.37	0.00
425	GASOLINE	4,146.00	1,898.33	3,260.63	396.24	0.00	2,499.89
434	NATURAL GAS	97,501.00	45,549.64	68,274.84	9,472.37	1.00	65,925.27
435	OFFICE SUPPLIES	585.00	132.76	616.89	76.02	1.47	156.63
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
451	UNIFORMS	2,101.00	2,154.68	1,671.14	34.76	101.00	2,980.45
452	UTILITIES	589,273.00	92,624.18	402,992.67	38,836.88	93,656.15	421,128.07
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	9,898.00	2,812.75	8,382.81	556.83	322.80	8,411.35
OJ TOT	*****SUPPLIES & MATERIAL	745,920.37	153,181.65	509,322.52	51,195.08	104,541.45	539,499.38
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	655.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	655.00
717	MAINTENANCE EQUIPMENT	4.00	11.00	433.99	0.00	4.00	688.50

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	4.00	11.00	433.99	0.00	4.00	688.50
CC TOT	COUNTY BUILDINGS	1,496,339.00	200,096.08	1,087,517.58	106,017.48	254,597.77	1,092,902.85

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,401.62	0.00	31,747.00	31,747.00	654.62	0.00
307	COMMUNICATION	170,000.00	0.00	119,588.07	9,259.95	50,411.93	131,032.86
331	LEGAL SERVICES	80,000.00	0.00	39,301.55	2,996.75	40,698.45	54,357.32
332	LEGAL NOTICES/OTHER CHARGES	1,023,057.58	0.00	1,023,057.58	0.00	0.00	1,653,103.75
348	POSTAL CHARGES	133,000.00	47.85	141,619.21	16,260.59	8,667.06-	152,884.24
399	OTHER CONTRACTED SERVICES	177,481.16	28,683.00	75,418.34	21,400.82	80,759.82	60,327.49
OJ TOT	*****CONTRACTED SERVICES	1,615,940.36	28,730.85	1,430,731.75	81,665.11	163,857.76	2,051,705.66
415	ELECTRICITY	2,500.00	0.00	2,052.00	197.66	448.00	2,717.94
452	UTILITIES	6,000.00	0.00	1,964.62	157.34	4,035.38	2,032.34
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,016.62	355.00	4,483.38	4,750.28
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	12,867.22	350.00	9,144.44	11,882.78-	3,372.78	15,769.78
OJ TOT	*****OTHER CHARGES***	245,212.22	350.00	241,489.44	11,882.78-	3,372.78	91,958.78
707	BUILDING IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	0.00
712	HEATING AND COOLING	0.00	0.00	0.00	0.00	0.00	5,358.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	4,610.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	9,000.00	0.00	0.00	0.00	9,968.00
CC TOT	OTHER GENERAL ADMINISTRATION	1,878,652.58	38,080.85	1,676,237.81	70,137.33	171,713.92	2,158,382.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	53,747.00	5,374.70	10,749.00	52,301.71
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	53,747.00	5,374.70	10,749.00	52,301.71
201	SOCIAL SECURITY	3,999.00	0.00	3,172.71	308.76	826.29	3,179.20
204	RETIREMENT	6,618.00	0.00	5,514.40	551.44	1,103.60	4,173.84
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	7,114.50	1,054.00	790.50-	3,425.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	268.80	26.88	57.20	240.02
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	7,880.00	788.00	1,576.00	6,535.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	430.76
210	UNEMPLOYMENT	112.00	0.00	168.33	16.08	56.33-	173.55
212	MEDICARE	936.00	0.00	741.96	72.20	194.04	743.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	25,360.70	2,867.36	3,010.30	18,902.10
307	COMMUNICATIONS	2,520.00	300.00	1,210.81	121.49	1,309.19	1,214.70
308	CONSULTANTS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	0.00	50.00	195.00
330	LEASE PAYMENTS	800.00	534.40	592.00	59.20	0.00	532.80
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	488.20	186.47	44.16	450.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,714.00	1,170.00	0.00	0.00	2,345.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	8,036.60	3,334.28	224.85	8,704.19	4,677.47
411	DATA PROCESSING	366.00	0.00	0.00	0.00	366.00	73.18
435	OFFICE SUPPLIES	3,000.00	0.00	312.74	0.00	2,687.26	529.36
452	UTILITIES	7,500.00	2,500.00	5,000.00	0.00	0.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,242.75	3,345.37	30.57	5,323.35	1,159.72
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,742.75	8,658.11	30.57	8,376.61	6,262.26
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,365.00	11,779.35	91,197.09	8,497.48	30,840.10	82,240.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	117,911.17	12,158.66	44,833.53	132,498.20
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	117,911.17	12,158.66	44,833.53	132,498.20
201	SOCIAL SECURITY	10,138.00	0.00	6,938.99	721.52	3,199.01	7,910.73
204	STATE RETIREMENT	16,777.00	0.00	12,072.50	1,256.70	4,704.50	13,707.17
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,926.22	1,109.33	1,721.78	10,538.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	537.81	56.67	290.19	561.70
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,168.02	829.37	6,015.98	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	768.24	77.62	431.76	903.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.23	0.00	6.77	223.99
212	FICA-MEDICARE	2,371.00	0.00	1,622.83	168.73	748.17	1,850.08
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	41,307.84	4,219.94	17,118.16	46,014.78
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	2,206.15	2,211.70	336.56	0.00	1,966.26
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	473.65	333.32	0.00	2,253.39	8,236.26
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	210.00	290.00	195.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,667.63	284.74	0.00	2,880.48	3,216.49
356	TUITION	3,000.00	435.00	1,060.00	40.00	2,960.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	6,649.99	0.00	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	4,992.43	10,965.75	571.56	50,292.88	18,714.54
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	437.46
425	GASOLINE	5,000.00	490.21	2,343.20	239.34	5,000.00	2,275.59
435	OFFICE SUPPLIES	1,013.00	700.00	42.57	0.00	270.43	1,293.85
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	63.96	0.00	63.96-	258.11
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	5,189.74	2,449.73	239.34	6,152.47	4,265.01
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	3,887.24	3,740.79	0.00	0.00	721.60
OJ TOT	*****OTHER CHARGES***	246.00	3,887.24	3,986.79	0.00	0.00	967.60
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	914.35	0.00	585.65	3,486.94
711	FURNITURE & FIXTURES	0.00	82.85	98.65	98.65	0.00	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	153.29	1,013.00	98.65	585.65	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	14,995.00	177,634.28	17,288.15	118,982.69	209,489.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	65,975.79	7,263.16	7,968.21	59,417.69
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	344,547.92	33,525.40	81,581.08	355,002.77
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	410,523.71	40,788.56	89,549.29	414,420.46
201	SOCIAL SECURITY	31,005.00	0.00	24,462.68	2,417.72	6,542.32	25,381.14
204	STATE RETIREMENT	51,308.00	0.00	40,157.75	3,439.72	11,150.25	41,554.44
205	EMPLOYEE INSURANCE	25,296.00	0.00	20,518.44	2,108.00	4,777.56	17,868.11
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,602.48	175.56	917.52	1,553.24
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	38,979.85	3,940.00	13,028.15	37,120.10
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,473.38	250.00	826.62	2,436.26
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	960.43	0.00	288.43-	759.35
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	5,720.80	565.44	1,530.20	5,935.95
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	134,875.81	12,896.44	38,484.19	132,608.59
320	DUES & MEMBERSHIPS	2,600.00	219.00	1,938.88	0.00	442.12	1,585.00
330	LEASE PAYMENTS	7,605.00	1,749.76	5,671.34	619.00	409.00	4,382.73
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,858.00	100.00	1,499.40	371.90	1,158.60	1,095.41
355	TRAVEL	2,500.00	980.74	1,240.48	169.39	278.78	2,179.37
356	TUITION	3,295.00	540.00	4,035.00	305.00	0.00	2,622.50
OJ TOT	*****CONTRACTED SERVICES	17,858.00	4,089.50	14,385.10	1,465.29	2,288.50	11,865.01
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	366.51
425	GASOLINE	500.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	258.23	123.89	591.77	414.41
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	500.00	258.23	123.89	591.77	780.92
508	PREMIUMS ON CORPORATE SURETY B	242.00	0.00	242.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	2,000.00	131.83	1,258.27	142.00	684.90	370.91
OJ TOT	*****OTHER CHARGES***	2,993.00	131.83	2,251.27	142.00	684.90	1,121.91
CC TOT	ACCOUNTING & BUDGETING	695,634.00	4,721.33	562,294.12	55,416.18	131,598.65	560,796.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	44,805.68	4,250.00	15,142.32	49,956.40
	122 PERSONNEL	167,094.00	0.00	129,432.06	13,151.54	37,661.94	133,306.66
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	174,237.74	17,401.54	52,804.26	183,263.06
	201 SOCIAL SECURITY	14,077.00	0.00	9,996.79	995.48	4,080.21	10,618.03
	204 STATE RETIREMENT	23,295.00	0.00	16,357.68	1,785.40	6,937.32	18,802.78
	205 EMPLOYEE INSURANCE	31,620.00	0.00	25,823.00	2,635.00	5,797.00	26,345.50
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	846.80	87.78	247.20	787.90
	207 EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	22,852.00	2,364.00	5,516.00	20,639.10
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,450.00	150.00	350.00	1,355.04
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	569.51	51.59	233.51-	336.03
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,337.78	232.80	955.22	2,483.15
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	80,233.56	8,302.05	23,649.44	81,367.53
	320 DUES & MEMBERSHIPS	600.00	0.00	473.00	0.00	127.00	583.00
	330 LEASE PAYMENTS	1,932.00	322.00	1,610.00	161.00	0.00	1,610.00
	332 LEGAL NOTICES	3,000.00	919.78	2,658.67	827.44	0.00	2,416.82
	337 MAINT. & REPAIR SERVICES-OFFIC	207.00	0.00	207.00	0.00	0.00	198.00
	349 PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,394.84
	355 TRAVEL	1,245.00	904.68	632.52	50.09	208.67	663.27
	356 TUITION	755.00	480.00	455.00	0.00	200.00	510.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,626.46	8,136.19	1,038.53	540.67	7,375.93
	411 DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	173.57
	414 DUPLICATING SUPPLIES	100.00	55.00	92.97	92.97	7.03	156.14
	435 OFFICE SUPPLIES	600.00	11.47	685.56	14.33	158.92	482.19
	499 OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	1,064.18	107.30	406.43	1,092.51
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	342,098.00	2,751.80	264,012.67	26,849.42	77,400.80	273,440.03

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
103	ASSISTANTS	292,483.00	0.00	242,851.14	23,914.08	49,631.86	220,951.50
162	CLERICAL PERSONNEL	180,600.00	0.00	150,497.91	15,049.76	30,102.09	149,077.82
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	454,969.05	45,125.84	92,057.95	431,649.32
201	SOCIAL SECURITY	33,916.00	0.00	27,294.07	2,710.06	6,621.93	25,820.79
204	STATE RETIREMENT	56,125.00	0.00	46,115.80	4,629.94	10,009.20	43,723.03
205	EMPLOYEE INSURANCE	44,268.00	0.00	33,464.50	3,689.00	10,803.50	35,829.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,159.80	215.46	477.20	1,828.80
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	48,068.00	4,728.00	8,668.00	38,870.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,300.00	325.00	600.00	2,779.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	1,055.98	29.05	383.98	715.99
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,383.30	633.80	1,548.70	6,038.82
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	167,841.45	16,960.31	38,344.55	155,606.56
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	46,598.38	40,584.41	8,182.79	0.00	32,000.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,692.00	0.00	8.00	1,947.00
330	LEASE PAYMENTS	3,600.00	3,639.14	3,369.28	446.00	0.00	5,051.23
331	LEGAL FEES	20,000.00	400.00	24,600.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,161.36	936.32	936.32	1,000.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	1,416.00	698.00	1,226.00	542.00
355	TRAVEL	10,000.00	2,322.84	2,696.63	181.69	7,074.83	6,156.68
356	TUITION	2,000.00	75.00	545.00	15.00	1,470.00	620.00
399	OTHER CONTRACTED SERVICES	19,500.00	1,526.00	31,000.00	0.00	7,500.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	95,050.00	56,883.72	107,839.64	10,459.80	18,778.83	52,695.74
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,021.28	0.00	478.72	1,372.30
425	GASOLINE	5,500.00	2,058.52	1,868.40	0.00	4,000.00	1,576.82
435	OFFICE SUPPLIES	2,500.00	0.00	2,664.87	246.08	135.13	2,477.75
499	OTHER SUPPLIES & MATERIALS	1,000.00	215.45	858.62	66.00	620.93	1,273.27
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	2,273.97	6,413.17	312.08	5,734.78	6,700.14
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	69,725.00	31,099.27	49,369.41	1,834.65	63,578.20	81,983.21
OJ TOT	*****OTHER CHARGES***	70,546.00	31,099.27	50,190.41	1,834.65	63,578.20	83,070.21
707	BUILDING IMPROVEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00
718	MOTOR VEHICLES	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,100.00	5,160.00	18,840.00	0.00	1,100.00	50,786.62

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	PROPERTY ASSESSORS OFFICE	934,909.00	95,416.96	806,093.72	74,692.68	219,594.31	780,508.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	157,177.10	15,731.46	32,053.90	135,901.15
162	CLERICAL PERSONNEL	62,843.00	0.00	52,317.00	5,231.70	10,526.00	51,475.40
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	209,494.10	20,963.16	42,579.90	187,376.55
201	SOCIAL SECURITY	15,629.00	0.00	12,525.98	1,249.00	3,103.02	11,252.18
204	STATE RETIREMENT	25,863.00	0.00	21,211.94	2,150.82	4,651.06	17,089.26
205	EMPLOYEE INSURANCE	31,620.00	0.00	26,086.50	2,635.00	5,533.50	21,076.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,061.76	106.26	209.24	879.78
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	27,580.00	2,758.00	5,516.00	22,359.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,470.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	615.99	22.14	223.99-	450.55
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,929.46	292.10	725.54	2,631.53
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	93,761.63	9,388.32	19,864.37	77,208.84
317	DATA PROCESSING SERVICES	12,500.00	28,189.19	8,011.57	7,646.17	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	60.00	0.00	0.00	140.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	473.16	205.00	0.00	2,500.00	123.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	21,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	31,662.92	29,716.57	7,646.17	3,090.00	298.78
425	GASOLINE	2,500.00	1,174.61	825.39	325.39	1,000.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,192.42	1,307.58	325.39	1,800.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	15.00	15.00	185.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	394.00	15.00	185.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	32,855.34	334,673.88	38,338.04	68,519.27	265,562.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	237,406.00	0.00	196,647.99	19,377.53	42,276.03	196,671.93
168	TEMPORARY PERSONNEL	7,405.00	0.00	7,131.87	0.00	273.13	6,472.09
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	265,399.86	25,539.53	54,873.16	264,764.02
201	SOCIAL SECURITY	19,762.00	0.00	15,265.78	1,531.93	4,496.22	14,725.59
204	STATE RETIREMENT	29,482.00	0.00	24,568.40	2,456.84	4,913.60	24,568.40
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	15,807.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	1,080.40	110.04	308.60	949.56
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	23,640.00	2,364.00	9,456.00	20,639.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,355.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	670.81	50.85	194.81-	387.75
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,614.80	358.29	1,007.20	3,469.82
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	86,150.19	8,602.95	23,748.81	81,902.56
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,178.00	108.00	37.00	1,070.00
330	LEASE PAYMENTS	1,765.00	294.00	1,470.00	147.00	1.00	1,470.00
331	LEGAL SERVICES	3,212.00	0.00	2,824.83	1,387.50	387.17	3,212.00
332	LEGAL NOTICES RECORDING& COURT	190.00	0.00	172.80	0.00	17.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,590.00	125.00	1,461.86	0.00	3.14	1,389.41
355	TRAVEL	1,070.00	0.00	554.25	90.29	515.75	362.83
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	33.40	335.79	39.79	413.01	627.35
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,552.40	8,278.21	1,772.58	1,753.59	8,428.39
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,645.05	35.56	54.95	1,769.04
499	OTHER SUPPLIES & MATERIALS	451.00	230.00	356.52	0.00	14.48	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	230.00	2,415.57	35.56	69.43	2,253.04
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	477.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	2,782.40	362,720.83	35,950.62	80,444.99	358,725.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	664,074.00	0.00	545,696.00	54,615.58	118,378.00	545,812.80
169	PART TIME PERSONNEL	22,265.00	0.00	10,747.41	1,101.60	11,517.59	11,368.90
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	618,063.41	61,879.18	142,219.59	618,801.70
201	SOCIAL SECURITY	47,138.00	0.00	36,284.65	3,631.30	10,853.35	36,420.43
204	STATE RETIREMENT	75,721.00	0.00	62,310.83	6,235.80	13,410.17	62,137.12
205	EMPLOYEE INSURANCE	75,888.00	0.00	63,240.00	6,324.00	12,648.00	60,068.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,882.20	290.22	717.80	2,624.90
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	90,620.00	9,062.00	18,124.00	79,116.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	5,750.00	575.00	1,150.00	5,194.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,935.09	268.15	535.09	1,320.05
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	8,486.00	849.27	2,539.00	8,517.58
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	271,508.77	27,235.74	58,907.23	255,399.05
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	562.00	912.00	0.00	328.00	902.00
330	LEASE PAYMENTS	5,200.00	4,459.72	3,738.00	462.52	1,888.00	4,025.60
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	3,932.70	288.47	0.00	3,778.83	9,396.52
355	TRAVEL	2,000.00	494.60	17.85	0.00	1,632.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	74.50	646.40	66.00	630.00	561.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	9,523.52	19,723.42	528.52	9,058.28	14,885.32
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	125.00	0.00	5,867.00	3,909.16
425	GASOLINE	1,100.00	205.21	928.80	129.93	1,065.99	681.74
435	OFFICE SUPPLIES	8,900.00	150.71	2,899.87	165.82	5,849.42	4,185.03
437	PERIODICALS	250.00	0.00	600.00	0.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	1,212.70	0.00	599.05	831.85
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	356.02	7,366.37	295.75	13,631.46	10,874.78
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,291.00	0.00	86.00	1,203.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	9,879.54	917,952.97	89,939.19	223,902.56	901,163.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	71,715.00	7,171.50	14,343.00	71,715.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	278,546.18	27,957.24	66,465.82	278,681.00
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	350,261.18	35,128.74	80,808.82	350,396.00
201	SOCIAL SECURITY	26,727.00	0.00	21,300.16	2,134.60	5,426.84	21,366.54
204	STATE RETIREMENT	44,228.00	0.00	35,936.97	3,604.22	8,291.03	35,950.84
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	12,646.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,561.80	159.18	429.20	1,373.10
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	35,460.00	3,546.00	7,092.00	30,958.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,250.00	225.00	450.00	2,032.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	792.08	29.77	288.08	504.06
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,981.75	499.24	1,269.25	4,997.23
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	118,092.76	11,779.01	25,832.24	109,829.18
317	DATA PROCESSING SERVICES	4,104.00	820.45	2,119.70	211.97	4,104.00	2,119.70
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	200.00	12,719.06	34.99	6,755.45	11,259.50
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	12,647.00	2,115.50	13,184.12	2,940.00	2,459.38	12,121.80
355	TRAVEL	2,017.00	514.95	189.96	0.00	1,312.09	585.82
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	190.20	2,067.05	84.90	1,971.95	2,139.45
OJ TOT	*****CONTRACTED SERVICES	52,258.00	4,771.95	30,279.89	3,271.86	32,052.87	29,305.42
411	DATA PROCESSING SUP	11,650.00	2,576.65	2,283.15	44.27	8,168.54	1,267.47
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,500.00	1,552.53	10,937.79	764.68	542.39	5,166.49
435	OFFICE SUPPLIES	684.00	60.00	203.82	14.00	641.18	647.39
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	4,189.18	13,424.76	822.95	9,802.11	7,081.35
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	6,400.00	5,600.00	6,009.72	0.00	68.00	9,045.42
OJ TOT	*****CAPITAL OUTLAY**	6,400.00	5,600.00	6,009.72	0.00	68.00	9,045.42
CC TOT	DATA PROCESSING	658,584.00	14,561.13	518,715.31	51,002.56	148,564.04	506,304.37

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	130.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	230.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,560.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,560.20
CC TOT	CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	1,790.20

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	18,550.00	1,260.00	44,026.00	13,263.20
	199 OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	900.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	18,500.00	1,260.00	44,076.00	14,163.20
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	36.90
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	61.56
	210 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.94
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	8.64
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	109.04
	330 LEASE PAYMENTS	2,912.00	1,086.57	3,491.00	323.00	0.00	1,328.04
	332 LEGAL NOTICES,RECORDING & COUR	0.00	360.00	192.00	24.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	1,129.08	6,562.67	1,044.00	7.33	6,326.92
	355 TRAVEL	1,000.00	275.20	95.79	0.00	1,000.00	231.03
	399 OTHER CONTRACTED SERVICES	15,950.93	2,466.44	3,724.17	216.69	10,757.73	2,324.49
OJ TOT	*****CONTRACTED SERVICES	23,014.93	9,102.29	14,065.63	1,607.69	12,265.06	10,210.48
	414 DUPLICATING SUPPLIES	500.00	146.38	168.72	84.36	500.00	163.98
	435 OFFICE SUPPLIES	600.00	678.46	285.75	89.22	180.94	219.34
	499 OTHER SUPPLIES & MATERIALS	4,120.00	3,983.12	4,980.80	378.43	320.18	3,067.97
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,807.96	5,435.27	552.01	1,001.12	3,451.29
	707 BUILDING IMPROVEMENTS	11,527.07	100.00	11,396.02	0.00	231.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	100.00	11,396.02	0.00	231.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	14,010.25	49,396.92	3,419.70	57,573.23	34,756.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	996,395.50	99,015.46	216,091.50	979,053.78
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,442.95	615.04	1,321.05	5,929.20
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,064,458.45	105,792.50	229,736.55	1,046,602.98
201	SOCIAL SECURITY	80,240.00	0.00	62,530.33	6,186.39	17,709.67	62,479.09
204	STATE RETIREMENT	128,167.00	0.00	99,481.25	9,969.22	28,685.75	96,901.96
205	EMPLOYEE INSURANCE	113,832.00	0.00	103,555.50	11,067.00	10,276.50	83,526.39
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	4,909.20	494.76	1,226.80	4,509.42
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	156,336.75	15,760.00	37,511.25	135,186.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	9,919.85	1,000.00	2,380.15	8,880.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	3,865.84	507.73	1,233.84	2,680.87
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	14,888.66	1,473.89	3,877.34	14,749.33
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	455,487.38	46,458.99	100,433.62	408,914.23
306	BANK CHARGES	200.00	99.02	99.50	0.00	168.00	190.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	153.85
320	DUES & MEMBERSHIPS	2,000.00	6,562.00	1,677.00	165.00	23.00	1,162.00
330	LEASE PAYMENTS	3,250.00	1,013.61	3,148.98	276.00	214.00	3,380.41
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	311.24	476.76	336.76	900.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	0.00	699.83	0.00	178.14	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	6,249.39	13,075.74	999.01	13,396.49	22,062.03
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	1,815.11	5,374.89	1,705.55	1,671.68	4,877.47
356	TUITION	8,800.00	4,752.81	5,532.00	0.00	3,868.00	2,012.00
399	OTHER CONTRACTED SERVICES	22,031.03	1,945.78	7,531.97	263.56	20,618.53	1,978.79
OJ TOT	*****CONTRACTED SERVICES	75,813.00	23,129.91	49,019.87	3,745.88	41,987.84	43,643.32
411	DATA PROCESSING SUPPLIES	4,000.00	1,062.37	4,638.59	520.00	262.80	5,296.50
414	DUPLICATING SERVICES	3,250.00	1,760.04	3,814.46	327.92	1,250.00	3,406.84
432	LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	1,980.96	3,023.26	466.35	3,874.59	4,431.63
499	OTHER SUPPLIES & MATERIALS	3,000.00	5,025.88	5,042.13	228.24	397.55	14,754.37
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,812.38	17,476.71	1,542.51	5,784.94	27,947.94
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,984.97	2,706.08	839.65	10,000.00	5,021.60
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,901.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	10,184.97	2,706.08	839.65	10,000.00	35,016.63
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	44,127.26	1,591,089.49	158,379.53	387,942.95	1,564,060.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	555.90
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	4.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	560.70
CC TOT	GENERAL SESSIONS COURT	0.00	0.00	0.00	0.00	0.00	560.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	486,644.79	48,664.48	97,330.21	465,042.90
161	SECRETARIES	112,292.00	0.00	88,677.40	8,867.74	23,614.60	89,395.71
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,900.00	0.00	5,700.00	7,500.00
199	OTHER PER DIEM & FEES	3,407.00	0.00	2,854.70	198.90	552.30	2,227.58
OJ TOT	*****PERSONAL SERVICES*	709,274.00	0.00	582,076.89	57,731.12	127,197.11	564,166.19
201	SOCIAL SECURITY	31,918.00	0.00	26,565.09	3,483.36	5,352.91	27,059.70
204	STATE RETIREMENT	72,721.00	0.00	59,027.80	5,902.78	13,693.20	56,905.50
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	15,280.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,245.20	128.52	391.80	1,032.28
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	27,580.00	2,758.00	5,516.00	23,391.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,534.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	264.00	16.00	96.00	169.59
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	8,206.84	814.66	2,071.16	7,987.61
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	140,448.93	14,859.32	30,441.07	133,361.21
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,485.00	825.00	400.00	1,485.00
330	LEASE PAYMENTS	2,000.00	283.14	920.00	92.00	1,500.00	2,782.08
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	705.20	423.00	1,077.00	806.66
349	PRINTING, STATIONERY & FORMS	3,000.00	221.91	553.09	0.00	2,750.00	1,289.01
355	TRAVEL	6,500.00	1,541.96	3,427.09	0.00	1,530.95	5,001.57
356	TUITION	1,250.00	0.00	645.00	0.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	20,900.00	0.00	0.00	0.00	20,900.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,335.00	2,064.81	7,735.38	1,340.00	29,062.95	12,059.32
432	LIBRARY BOOKS	3,600.00	54.74	2,066.10	0.00	1,779.11	1,558.25
435	OFFICE SUPPLIES	2,200.00	554.90	499.70	72.14	1,645.40	571.25
499	OTHER SUPPLIES & MATERIALS	5,900.00	997.12	2,885.65	714.48	3,671.77	3,763.41
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,606.76	5,451.45	786.62	7,096.28	5,892.91
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	64.21	54.45	18.13	500.00	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	64.21	1,118.45	18.13	500.00	1,105.84
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	9,419.50
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	9,419.50
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	3,735.78	736,831.10	74,735.19	194,797.41	726,004.97

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,861.20	6,162.00	12,082.80	61,620.00
162	CLERICAL PERSONNEL	278,808.00	0.00	225,233.20	22,350.82	53,574.80	223,348.93
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	287,094.40	28,512.82	65,657.60	284,968.93
201	SOCIAL SECURITY	21,872.00	0.00	17,080.43	1,685.05	4,791.57	17,204.77
204	STATE RETIREMENT	36,194.00	0.00	25,637.86	2,925.42	10,556.14	29,237.84
205	EMPLOYEE INSURANCE	18,972.00	0.00	20,553.00	2,108.00	1,581.00-	13,172.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,265.80	129.18	392.20	1,143.34
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	35,066.00	3,546.00	7,486.00	30,270.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,225.00	225.00	475.00	1,986.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	762.45	87.79	258.45-	589.81
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,010.78	394.09	1,104.22	4,024.12
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	106,601.32	11,100.53	22,965.68	97,629.99
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	1,958.40	4,367.84	380.88	220.00	3,840.43
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	272.55	152.55	1,018.45	283.50
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	710.85	7,128.65	0.00	1,470.05	6,409.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	204.46
OJ TOT	*****CONTRACTED SERVICES	17,294.00	2,769.25	13,127.89	533.43	3,612.65	10,950.17
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	0.00	456.80	1,104.50
435	OFFICE SUPPLIES	4,361.00	1,005.78	3,505.63	140.15	1,126.55	1,954.94
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	191.98	50.00	478.02	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,062.44	4,553.55	190.15	2,061.37	3,473.84
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	108.00	50.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	638.00	50.00	50.00	530.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	508,973.00	5,106.69	412,015.16	40,386.93	96,747.30	397,552.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	154,395.52	13,343.76	37,632.48	156,866.75
161	SECRETARY	28,550.00	0.00	20,863.80	2,086.38	7,686.20	20,863.80
189	PROBATION OFFICERS	63,206.00	0.00	55,296.80	5,529.68	7,909.20	55,296.80
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	230,556.12	20,959.82	53,227.88	233,027.35
201	SOCIAL SECURITY	17,595.00	0.00	14,037.18	1,275.58	3,557.82	14,252.27
204	STATE RETIREMENT	29,116.00	0.00	23,654.84	2,150.46	5,461.16	23,908.38
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,540.00	1,054.00	2,108.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,068.64	98.28	295.36	951.80
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	27,186.00	2,364.00	5,910.00	24,078.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,725.00	150.00	375.00	1,580.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	595.15	33.65	203.15-	403.88
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,283.03	298.34	831.97	3,333.34
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	82,089.84	7,424.31	18,336.16	72,198.50
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	695.00	1,305.00	262.50	2,000.00	770.00
330	LEASE PAYMENTS	6,250.00	2,888.82	3,949.02	485.00	500.00	4,916.08
340	MEDICAL & DENTAL	5,150.00	1,004.55	7,698.88	482.52	150.00	2,719.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,479.00	5,906.00	0.00	1,860.00	4,803.40
355	TRAVEL	6,500.00	1,933.27	9,332.52	492.78	1,666.18	4,008.30
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,392.00	970.32	923.84	86.81	13,592.00	1,909.21
OJ TOT	*****CONTRACTED SERVICES	44,652.00	9,970.96	29,355.26	1,809.61	23,028.18	20,476.04
432	LIBRARY BOOKS	0.00	0.00	94.45	0.00	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	41.60	590.85	29.69	805.26	874.16
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	1,739.50	657.60	0.00	0.00	1,919.40
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	1,781.10	1,342.90	29.69	955.26	3,199.11
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	2,439.29	935.20	0.00	5,400.00	1,964.59
OJ TOT	*****OTHER CHARGES***	5,826.00	2,439.29	1,361.20	0.00	5,400.00	2,390.59
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	717.12
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	9,976.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,118.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	11,811.12
CC TOT	JUVENILE COURT	436,038.00	14,191.35	346,184.82	30,223.43	100,947.48	343,102.71

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
201	SOCIAL SECURITY	2,158.00	0.00	1,798.00	179.80	360.00	1,798.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	128.00	23.20	16.00-	94.40
212	FICA-MEDICARE	505.00	0.00	420.60	42.06	84.40	420.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,346.60	245.06	428.40	2,313.00
307	COMMUNICATION	1,400.00	7.22	409.42	0.00	1,295.71	426.89
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	0.00	0.00	13,000.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	736.22
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	75.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	4,132.22	25,122.10	0.00	4,803.03	26,358.11
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	2,417.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	2,417.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	4,132.22	56,521.70	3,145.06	13,031.43	60,141.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	47,551.20	4,755.12	9,509.80	47,551.20
110	LIEUTENANTS	46,939.00	0.00	38,792.90	3,784.40	8,146.10	39,109.20
164	ATTENDANTS	217,533.00	0.00	179,843.82	18,130.32	37,689.18	161,279.82
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	272,090.67	26,669.84	55,345.33	253,842.97
201	SOCIAL SECURITY	20,301.00	0.00	16,528.53	1,620.63	3,772.47	15,528.78
204	STATE RETIREMENT	36,628.00	0.00	35,745.79	3,498.42	882.21	26,113.15
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	14,619.35	1,424.38	17,000.65	12,017.76
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,195.69	121.06	424.31	1,084.16
207	EMPLOYEE INS HEALTH	42,552.00	0.00	29,874.33	3,051.13	12,677.67	24,927.26
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,895.54	193.60	804.46	1,637.96
210	UNEMPLOYMENT	504.00	0.00	655.48	15.82	151.48-	439.12
212	EMPLOYER MEDICARE	4,748.00	0.00	3,865.51	379.00	882.49	3,631.73
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	104,380.22	10,304.04	36,292.78	85,379.92
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	29,900.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	384,623.89	36,973.88	92,638.11	377,277.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	45,937.40	4,593.74	9,187.60	45,937.40
111	PROBATION OFFICER	107,688.00	0.00	89,740.41	8,974.04	17,947.59	85,708.54
119	BOOKKEEPER	26,460.00	0.00	21,846.46	2,205.00	4,613.54	20,760.92
161	RECEPTIONIST	22,050.00	0.00	16,666.60	1,666.66	5,383.40	18,558.75
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,278.00	552.00	10,422.00	5,520.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	178,468.87	17,991.44	47,554.13	176,485.61
201	SOCIAL SECURITY	13,890.00	0.00	10,789.87	1,081.77	3,100.13	10,510.97
204	STATE RETIREMENT	22,985.00	0.00	18,460.79	1,865.28	4,524.21	15,519.13
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	12,462.90	1,631.12	6,509.10	18,166.37
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	877.07	89.93	251.93	783.64
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	28,091.23	2,832.94	5,004.77	23,747.53
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,632.46	179.76	167.54	1,447.15
210	UNEMPLOYMENT	392.00	0.00	545.63	80.64	153.63-	425.35
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,523.39	253.01	725.61	2,458.04
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	75,383.34	8,014.45	20,129.66	73,058.18
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	220.00	1,100.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	525.00	826.45	0.00	1,148.55	1,234.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	335.00	35.00	165.00	400.00
399	OTHER CONTRACTED SERVICES	25,000.00	13,075.00	11,925.00	1,050.00	0.00	15,585.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	13,879.57	15,750.22	1,195.00	2,490.21	17,887.04
414	DUPLICATING SUPPLIES	2,100.00	490.48	509.52	509.52	1,100.00	499.76
435	OFFICE SUPPLIES	2,500.00	421.05	1,643.78	113.42	435.17	1,795.07
499	OTHER SUPPLIES AND MATERIALS	1,500.00	800.94	2,160.45	40.98	38.61	3,469.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,712.47	4,313.75	663.92	1,573.78	5,764.70
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	340.00
711	FURNITURE	1,500.00	197.00	0.00	0.00	1,303.00	1,467.60
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	197.00	0.00	0.00	1,303.00	1,467.60
CC TOT	PROBATION SERVICES	360,792.00	15,789.04	274,252.18	27,864.81	73,050.78	275,003.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	65,196.80	6,519.68	16,299.20	65,196.80
103	ASSISTANT	109,425.00	0.00	91,238.00	9,123.80	18,187.00	91,238.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	274,646.40	27,464.64	54,316.60	274,646.40
106	DEPUTIES	3,461,453.00	0.00	2,678,419.78	260,967.13	783,033.22	2,727,260.54
107	DETECTIVES	333,694.00	0.00	256,383.80	25,169.88	77,310.20	251,701.62
108	INVESTIGATORS	35,027.00	0.00	24,009.00	2,400.90	11,018.00	24,009.00
109	CAPTAINS	161,182.00	0.00	138,824.60	13,432.46	22,357.40	138,824.60
110	LIEUTENANT	261,543.00	0.00	217,978.80	21,797.88	43,564.20	214,333.86
115	SERGEANTS	429,663.00	0.00	337,487.88	35,324.88	92,175.12	338,696.52
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	30,654.00	3,065.40	6,123.00	30,654.00
162	CLERICAL PERSONNEL	189,175.00	0.00	159,929.50	15,920.30	29,245.50	159,728.24
164	ATTENDENTS	184,884.00	0.00	153,224.00	15,543.84	31,660.00	153,692.26
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	64,557.75	338.00	201.75-	65,707.76
187	OVERTIME	405,460.00	0.00	314,541.97	30,488.50	90,918.03	334,075.73
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	10,347.80	1,034.78	6,767.20	10,347.80
196	IN-SERVICE TRAINING	0.00	0.00	84,600.00	84,600.00	84,600.00-	88,400.00
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	4,902,040.08	553,192.07	1,220,312.92	4,969,513.13
201	SOCIAL SECURITY	375,201.00	0.00	295,954.57	33,382.70	79,246.43	299,581.42
204	STATE RETIREMENT	817,714.00	0.00	643,000.30	62,414.12	174,713.70	483,433.72
205	EMPLOYEE INSURANCE	474,300.00	0.00	402,979.66	39,972.23	71,320.34	400,570.31
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	21,371.30	2,134.24	9,128.70	19,697.63
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	537,556.42	53,203.71	119,635.58	472,410.13
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	33,908.81	3,350.86	7,791.19	30,932.60
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	12,202.13	659.55	4,418.13-	8,285.45
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	69,214.61	7,807.21	18,534.39	70,071.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	2,016,187.80	202,924.62	475,952.20	1,784,982.98
307	COMMUNICATION	19,800.00	2,635.05	16,548.64	5,078.70	2,476.31	16,490.82
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	525.00	4,485.00	0.00	15.00	4,165.00
322	EVALUATION & TESTING	13,000.00	7,411.00	3,424.00	745.00	6,426.00	7,920.50
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	9,785.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	618.75
333	LICENSES	7,390.00	865.00	6,853.00	4,868.00	107.00	7,135.00
334	MAINTENANCE AGREEMENTS	72,535.00	34,767.00	38,146.84	3,424.00	1,636.16	62,782.15
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	15,368.80	28,038.07	606.42	21,142.58	37,075.91
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,130.31	10,354.90	1,099.76	44,834.00	38,401.69
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,876.13	12,272.85	135.00	1,734.02	8,289.74
354	TRANS-OTHER THAN STUDENTS	3,500.00	867.24	1,050.71	0.00	1,582.05	2,876.78
355	TRAVEL	61,089.00	19,312.49	27,286.16	1,272.94	23,824.43	39,995.11
356	TUITION	78,473.00	11,977.60	20,909.50	150.00	54,095.00	23,980.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	3,339.58	6,760.53	1,007.53	99.38	7,789.06
OJ TOT	*****CONTRACTED SERVICES	437,049.00	108,075.20	210,880.20	18,387.35	169,832.93	291,161.54
406	AMMUNITION	33,300.00	22,580.84	7,697.87	0.00	10,083.08	52,789.12
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	0.00	5,664.34	16,358.36
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,126.55	0.00	33.45	2,239.97
415	ELECTRICITY	6,376.00	0.00	4,033.80	601.90	2,342.20	3,658.25
418	EQUIPMENT & MACHINERY PARTS	3,800.00	116.34	5,580.29	326.75	0.35	865.82
424	GARAGE SUPPLIES	1,000.00	0.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	72,227.99	336,179.03	38,599.83	745.89	333,544.36
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,796.42	16,568.36	654.28	1,820.96	17,225.17
433	LUBRICANTS	4,500.00	640.08	3,859.92	624.62	0.00	4,687.91
435	OFFICE SUPPLIES	11,400.00	115.86	11,264.89	1,291.05	19.25	11,371.66
446	SMALL TOOLS	1,000.00	0.00	951.14	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	11,763.88	12,460.40	1,054.84	5,532.92	17,030.53
451	UNIFORMS	100,250.00	25,907.15	52,896.79	3,726.15	44,852.97	79,791.91
453	VEHICLE PARTS	40,000.00	7,186.27	23,826.75	1,491.89	13,074.64	33,321.61
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	1,170.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,103.10	11,257.30	2,665.54	18,898.43	14,742.27
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	158,156.03	501,490.10	51,036.85	122,938.47	590,112.74
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	151,042.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	5,005.50	14,792.72	2,085.75	113.99	3,744.07
OJ TOT	*****OTHER CHARGES***	154,334.00	5,005.50	151,451.72	2,085.75	113.99	164,786.07
708	COMMUNICATION EQUIPMENT	109,260.00	1,468.94	73,705.80	0.00	89,475.03	13,694.39
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	0.00	1,126.36	19,949.35
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,665.94	91,382.44	0.00	90,601.39	33,643.74
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	273,902.67	7,873,432.34	827,626.64	2,079,751.90	7,834,200.20

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,600.00	3,000.00	0.00	0.00	3,350.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,600.00	3,000.00	0.00	0.00	3,350.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,600.00	3,000.00	0.00	0.00	3,350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	39,119.80	3,911.98	7,812.20	39,119.80
105	SUPERVISOR	49,278.00	0.00	41,059.20	4,105.92	8,218.80	41,059.20
109	CAPTAIN	59,914.00	0.00	49,928.60	4,992.86	9,985.40	49,928.60
110	LIEUTENANTS	143,587.00	0.00	99,249.96	10,621.36	44,337.04	90,242.10
115	SERGEANTS	128,000.00	0.00	72,898.80	7,289.88	55,101.20	77,656.80
120	COMPUTER PROGRAMMERS	215,815.00	0.00	122,056.80	12,205.68	93,758.20	116,622.17
131	MEDICAL PERSONNEL	190,370.00	0.00	127,938.87	12,224.47	62,431.13	133,100.35
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
160	GUARDS	134,938.00	0.00	106,679.82	11,018.28	28,258.18	109,475.43
162	CLERICAL PERSONNEL	180,874.00	0.00	149,697.60	14,969.76	31,176.40	149,697.60
164	ATTENDANTS	2,470,936.00	0.00	2,054,493.24	197,007.18	416,442.76	1,988,127.99
165	CAFETERIA PERSONNEL	75,891.00	0.00	60,943.63	4,698.72	14,947.37	61,729.20
169	PART-TIME PERSONNEL	170,019.00	0.00	103,923.27	10,145.58	66,095.73	131,122.99
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	84,979.16	4,783.45	69,373.84	85,367.64
196	IN-SERVICE TRAINING	38,318.00	0.00	41,200.00	41,200.00	2,882.00-	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,180,330.59	339,175.12	913,794.41	3,136,527.34
201	SOCIAL SECURITY	253,836.00	0.00	191,635.40	20,441.48	62,200.60	190,202.75
204	STATE RETIREMENT	402,504.00	0.00	341,356.80	35,554.82	61,147.20	282,945.62
205	EMPLOYEE INSURANCE	284,580.00	0.00	258,533.33	25,869.12	26,046.67	240,232.79
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	14,314.23	1,391.04	5,269.77	12,657.41
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	425,658.78	41,232.93	108,605.22	349,383.76
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	27,008.80	2,616.29	6,891.20	22,976.35
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	10,317.19	1,243.14	3,989.19-	7,463.44
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	44,823.09	4,780.62	14,541.91	44,482.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,313,647.62	133,129.44	280,713.38	1,150,344.66
312	CONTRACTS W/PRIVATE AGCY	10,800.00	7,137.88	5,815.00	1,992.50	0.00	12,204.65
320	DUES & MEMBERSHIPS	1,000.00	180.00	960.00	0.00	40.00	990.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	5,588.50
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	60.00	60.00	940.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	0.00	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	19,099.23	642,618.36	33,393.06	157,429.43-	242,657.42
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	140.00	0.00	4,410.00	4,605.50
355	TRAVEL	39,700.00	2,553.48	16,207.63	398.00	24,763.30	31,652.66
356	TUITION	15,400.00	90.00	270.00	0.00	15,040.00	1,680.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,003.66	3,160.43	100.40	1,026.05	4,991.47
OJ TOT	*****CONTRACTED SERVICES	583,740.00	33,882.25	671,090.40	35,943.96	107,676.73-	305,989.45
410	CUSTODIAL SUPPLIES	67,920.00	9,015.90	38,723.57	3,976.60	40,009.66	40,457.41
411	DATA PROCESSING SUPPLIES	11,200.00	4,312.42	12,116.38	3,240.30	213.35	4,167.15
421	FOOD PREPARATION SUPPLIES	28,806.00	7,584.70	16,900.12	1,606.18	12,968.88	17,041.26
422	FOOD SUPPLIES	319,265.00	40,525.96	327,173.53	33,623.42	23,849.02	340,371.34
441	PRISONERS CLOTHING	9,800.00	1,990.60	9,679.40	774.81	2,800.00	5,806.16
451	UNIFORMS	26,500.00	10,592.70	16,952.57	609.71	11,947.38	16,118.21
499	OTHER SUPPLIES & MATERIALS	89,000.00	10,872.53	60,535.32	7,612.62	22,252.19	84,668.94

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	84,894.81	482,080.89	51,443.64	114,040.48	508,630.47
	513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
	599 OTHER CHARGES	369,910.00	500.00	277,463.64	24,892.26	91,946.36	298,567.09
OJ TOT	*****OTHER CHARGES***	451,264.00	500.00	358,817.64	24,892.26	91,946.36	400,513.09
CC TOT	JAIL	7,275,981.00	119,277.06	6,005,967.14	584,584.42	1,292,817.90	5,502,005.01

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,149.60	814.96	127.40	8,149.60
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,149.60	814.96	127.40	8,149.60
201	SOCIAL SECURITY	514.00	0.00	494.26	49.36	19.74	495.28
204	RETIREMENT	1,139.00	0.00	1,121.36	112.14	17.64	836.00
206		42.00	0.00	17.90	2.10	24.10	12.80
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	315.20	39.40	315.20-	309.58
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	20.00	2.50	20.00-	18.40
212	EMPLOYER MEDICARE	120.00	0.00	115.58	11.54	4.42	115.82
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	2,084.30	217.04	269.30-	1,787.88
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,299.00	0.00	10,440.90	1,032.00	141.90-	10,144.48

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	31,455.12
110	LIEUTENANT	57,062.00	0.00	47,551.20	4,755.12	9,510.80	47,551.20
115	SERGEANTS	100,384.00	0.00	83,662.80	8,366.28	16,721.20	83,662.80
131	MEDICAL PERSONNEL	23,057.00	0.00	19,713.78	1,763.47	3,343.22	18,861.55
160	TRANSPORT GUARDS	86,447.00	0.00	68,608.80	6,860.88	17,838.20	68,608.80
164	ATTENDANTS	527,075.00	0.00	437,142.87	46,034.04	89,932.13	425,856.56
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	5,663.40
187	OVERTIME PAY	11,410.00	0.00	7,757.37	602.73	3,652.63	10,730.58
189	SALARY SUPPLEMENTS	34,232.00	0.00	29,622.00	2,962.20	4,610.00	29,622.00
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	699,865.77	71,344.72	215,250.23	722,012.01
201	SOCIAL SECURITY	56,737.00	0.00	41,792.14	4,279.70	14,944.86	43,254.12
204	STATE RETIREMENT	96,803.00	0.00	74,767.61	7,496.73	22,035.39	70,181.39
205	EMPLOYEE INSURANCE	94,860.00	0.00	78,361.27	6,788.81	16,498.73	78,191.57
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,268.52	337.03	1,183.48	3,017.74
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	101,143.80	10,429.58	21,784.20	88,412.25
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,417.80	661.78	1,382.20	5,804.36
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	2,361.92	304.75	905.92	1,486.66
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	9,774.31	1,000.99	3,494.69	10,116.08
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	317,887.37	31,299.37	80,417.63	300,464.17
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	151.44	2,766.34	77.07	2,169.43	2,438.59
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	0.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,440.26	90.50	7,559.74	204.00
356	TUITION	5,000.00	4,380.00	915.00	0.00	1,220.00	2,345.00
399	OTHER CONTRACTED SERVICES	5,000.00	960.00	3,430.00	0.00	790.00	3,480.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	8,491.44	14,411.60	167.57	15,739.17	8,467.59
414	DUPLICATING SUPPLIES	500.00	0.00	566.56	133.25	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	813.45
435	OFFICE SUPPLIES	3,000.00	154.98	2,098.50	155.38	1,946.52	1,202.45
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,493.61	203.03	6.39	5,000.00	270.47
451	UNIFORMS	8,000.00	2,023.41	5,976.59	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,759.09	9,712.49	1,288.43	6,934.99	7,251.87
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	9,931.09	19,764.07	1,583.45	24,681.51	9,538.24
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
CC TOT	JUVENILE SERVICES	1,400,373.00	18,422.53	1,073,080.81	104,395.11	336,088.54	1,063,271.01

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COST CENTER 54310: FIRE PREVENTION & CONTROL

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

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	47,775.00	4,777.50	9,555.00	47,885.25
162	CLERICAL PERSONNEL	42,774.00	0.00	35,644.60	3,564.46	7,129.40	35,644.60
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	83,419.60	8,341.96	20,984.40	83,529.85
201	SOCIAL SECURITY	6,473.00	0.00	5,078.62	507.03	1,394.38	5,111.94
204	STATE RETIREMENT	10,712.00	0.00	8,618.00	862.35	2,094.00	8,628.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,270.00	527.00	1,054.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	380.60	39.06	111.40	297.94
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,880.00	788.00	1,576.00	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	451.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.01	0.00	23.99	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,187.76	118.59	326.24	1,195.47
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	29,002.99	2,892.03	6,680.01	27,890.24
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	788.00	92.00-	112.00	1,100.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	66.07
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	75.00
399	OTHER CONTRACTED SERVICES	79,112.99	13,913.67	40,768.54	4,507.61	40,191.54	2,847.27
OJ TOT	*****CONTRACTED SERVICES	82,809.99	13,998.67	41,641.54	4,415.61	42,930.54	4,872.34
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	164.85	817.47	60.25	918.00	1,062.19
435	OFFICE SUPPLIES	500.00	233.93	76.23	13.74	423.77	81.88
451	UNIFORMS	300.00	0.00	141.96	0.00	158.04	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	0.00	3,269.00-	130.00	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	458.76	1,035.66	3,195.01-	2,489.81	1,170.54
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	57.78
OJ TOT	*****OTHER CHARGES***	157.00	0.00	157.00	0.00	0.00	214.78
716	LAW ENFORCEMENT EQUIPMENT	473,729.41	65,070.42	192,511.47	19,172.40	216,279.14	19,000.84
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	65,070.42	192,511.47	19,172.40	216,414.14	19,000.84
CC TOT	CIVIL DEFENSE	700,426.40	79,527.85	347,768.26	31,626.99	289,498.90	136,678.59

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,154.12
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,154.12
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	0.00	0.00	0.00	0.00	1,154.12

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COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,420.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,420.98
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	5,420.98

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	302,135.00	75,536.00	0.00	302,133.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	302,135.00	75,536.00	0.00	302,133.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	302,135.00	75,536.00	0.00	302,133.00

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	36,100.00	2,600.00	28,900.00	44,525.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	36,100.00	2,600.00	28,900.00	44,525.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	36,100.00	2,600.00	28,900.00	44,525.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	18,694.90	1,858.68	3,057.10	18,586.83
131	MEDICAL PERSONNEL	564,600.00	0.00	420,851.17	40,834.56	143,748.83	401,898.88
162	CLERICAL PERSONNEL	98,009.00	0.00	74,497.55	7,329.36	23,511.45	73,416.43
166	CUSTODIAN	44,320.00	0.00	20,653.18	3,020.85	23,666.82	26,141.85
169	PART TIME PERSONNEL	31,500.00	0.00	35,230.16	4,784.87	3,730.16-	33,850.26
187	OVERTIME	96,843.00	0.00	4,287.59	0.00	92,555.41	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	574,214.55	57,828.32	282,809.45	553,894.25
201	SOCIAL SECURITY	53,136.00	0.00	33,962.80	3,398.67	19,173.20	32,802.67
204	STATE RETIREMENT	84,699.00	0.00	46,288.62	5,008.17	38,410.38	47,181.82
205	EMPLOYEE INSURANCE	63,240.00	0.00	54,017.50	6,060.50	9,222.50	47,422.65
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	2,401.64	240.66	1,185.36	2,168.38
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	82,346.00	8,274.00	16,942.00	72,580.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	5,225.00	525.00	1,075.00	4,765.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	2,162.45	291.12	227.45-	1,627.17
212	FICA-MEDICARE	12,428.00	0.00	8,072.30	807.45	4,355.70	7,797.12
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	234,476.31	24,605.57	90,136.69	216,346.25
307	COMMUNICATION	21,612.12	0.00	18,891.54	684.82	2,720.58	20,721.73
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	20,644.00	20,644.00	76,166.00	3,374.26
330	LEASE PAYMENTS	4,000.00	2.47	4,241.42	411.75	0.00	4,435.73
335	MAINTENANCE & REPAIR - BLDG	2,673.00	291.17	3,433.92	186.50	10.73	2,038.18
336	MAINTENANCE & REPAIR - EQUIPME	3,265.00	715.00	2,323.00	910.00	427.00	272.22
340	MEDICAL AND DENTAL SERVICES	732.00	260.00	0.00	0.00	472.00	0.00
347	PEST CONTROL	652.00	59.00	341.00	31.00	252.00	310.00
348	POSTAL CHARGES	5,910.00	158.30	5,723.62	1,795.17	36.38	5,562.59
349	PRINTING-STATIONERY & FORMS	70,622.00	5,725.82	2,756.18	0.00	62,140.00	385.25
355	TRAVEL	31,024.00	2,656.47	3,745.49	463.08	26,102.53	4,535.78
399	OTHER CONTRACTED SERVICES	173,452.00	1,206.02	35,537.89	1,394.67	138,381.83	4,639.59
OJ TOT	*****CONTRACTED SERVICES	410,752.12	11,074.25	97,638.06	26,520.99	306,709.05	46,275.33
410	CUSTODIAL SUPPLIES	6,678.00	1,372.00	4,628.00	590.77	678.00	4,441.90
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	41.88	0.00	0.00	0.00	41.88	0.00
415	ELECTRICITY	52,400.00	0.00	38,783.98	3,195.45	13,616.02	36,443.69
435	OFFICE SUPPLIES	21,493.00	9,305.26	6,191.68	851.10	6,746.35	3,976.68
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,583.00	153.71	1,516.86	150.00	42.86	6,410.39
OJ TOT	*****SUPPLIES & MATERIAL	83,670.88	11,221.18	51,120.52	4,787.32	22,300.11	51,272.66
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	8,843.00	1,525.02	6,935.00	475.00	407.98	2,919.88
OJ TOT	*****OTHER CHARGES***	10,131.00	1,525.02	8,051.00	475.00	579.98	4,171.88
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	308.00	0.00	331.00	0.00
719	OFFICE EQUIPMENT	369.00	97.72	233.28	233.28	38.00	0.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,247.00	97.72	541.28	233.28	608.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,687,438.00	23,918.17	966,041.72	114,450.48	703,143.28	871,960.37

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	131 MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,742.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,742.99
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	170.05
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	21.93
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	39.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	231.74
	355 TRAVEL	0.00	816.91	222.13	0.00	0.00	691.00
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	691.00
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	40.00-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40.00-
CC TOT	MEDICAL PERSONNEL	0.00	816.91	222.13	0.00	0.00	3,625.73

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	25,015.38	2,500.00	4,984.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	13,497.50	0.00	7,502.50	21,728.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	19,887.50	4,439.50	13,262.50	18,753.05
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	58,400.38	6,939.50	25,749.62	40,481.05
201	SOCIAL SECURITY	5,218.00	0.00	3,577.49	414.17	1,640.51	2,509.85
204	STATE RETIREMENT	7,609.00	0.00	2,650.37	522.44	4,958.63	2,037.18
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,844.50	527.00	1,317.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	240.32	22.26	76.68	130.44
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	7,961.25	788.00	3,858.75	5,159.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	555.15	50.00	194.85	340.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	272.76	39.57	104.76	143.05
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	836.75	96.87	385.25	587.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	17,938.59	2,460.31	12,327.41	10,908.21
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	125.47	0.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	27,000.00	5,304.40	9,813.60	2,161.00	11,882.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,304.40	10,357.60	2,161.00	15,422.44	200.00
401	ANIMAL FOOD	2,000.00	867.00	133.00	133.00	1,000.00	0.00
413	MEDICAL EXPENSES	15,088.00	5,000.14	5,243.29	963.57	4,844.57	0.00
425	GASOLINE	5,500.00	1,322.36	3,012.45	258.10	1,817.12	1,737.00
434	NATURAL GAS	3,500.00	0.00	1,062.80	0.00	2,437.20	0.00
435	OFFICE SUPPLIES	1,750.00	685.81	786.60	0.00	277.59	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	113.48	0.00	886.52	284.03
452	UTILITIES	12,500.00	0.00	8,578.68	210.38	3,921.32	213.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	490.54	2,937.46	390.24	597.00	428.75
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	8,365.85	21,867.76	1,955.29	15,781.32	3,067.07
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	307.29	13,492.25	123.55	3,015.26	42,950.80
OJ TOT	*****OTHER CHARGES***	12,572.00	307.29	13,588.25	123.55	3,015.26	43,019.80
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	13,977.54	122,152.58	13,639.65	72,296.05	97,676.13

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	163,029.00
341	PAUPER BURIALS	6,000.00	475.00	3,800.00	475.00-	1,725.00	3,550.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	475.00	110,336.00	475.00-	1,725.00	166,579.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	475.00	110,336.00	475.00-	1,725.00	166,579.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	71,334.65	20,443.45	27,333.35	82,995.29
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	71,334.65	20,443.45	27,333.35	82,995.29
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	71,334.65	20,443.45	27,333.35	82,995.29

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,062.93	0.00	93,941.60	8,955.06	45,121.33	89,550.60
105	SUPERVISOR	63,100.00	0.00	52,582.40	5,258.24	10,517.60	52,582.40
161	SECRETARY	27,373.00	0.00	21,353.56	2,333.34	6,019.44	22,810.20
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	396.06
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	6,000.00	600.00	3,225.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	240,009.93	0.00	173,877.56	17,146.64	66,132.37	171,339.26
201	SOCIAL SECURITY	15,109.00	0.00	10,209.50	1,032.90	4,899.50	10,325.85
204	STATE RETIREMENT	24,875.00	0.00	15,963.26	1,759.24	8,911.74	17,579.45
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,810.00	1,581.00	3,162.00	15,845.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	754.60	78.12	467.40	688.15
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	19,306.00	1,970.00	4,334.00	15,185.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,175.00	125.00	25.00	906.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	495.95	16.00	215.95-	279.97
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,386.82	241.56	1,147.18	2,414.93
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	66,101.13	6,803.82	22,730.87	63,226.40
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	5,249.00	0.00	4,328.80	481.38	920.20	4,839.80
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	292.00	1,360.00	136.00	436.00	1,360.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	0.00	1,118.66	571.75
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	7,043.86	16,282.42	2,182.99	7,715.35	17,243.06
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	430.00	48.00	290.00	104.95
OJ TOT	*****CONTRACTED SERVICES	32,592.00	7,335.86	23,306.56	2,848.37	12,062.21	24,509.56
410	CUSTODIAL SUPPLIES	1,200.00	1,067.92	271.40	0.00	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,623.55	2,015.51	81.60	61.43	1,893.49
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	89.95
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	39.14	0.00	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,051.52	2,326.05	81.60	806.43	2,484.31
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	366.00
599	OTHER CHARGES	410.00	23.76	100.00	0.00	310.00	148.99
OJ TOT	*****OTHER CHARGES***	760.00	23.76	449.00	0.00	311.00	514.99
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	0.00	533.70	252.16	1,185.28	459.95
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	0.00	533.70	252.16	2,625.28	509.90
CC TOT	OTHER PUBLIC HEALTH & WELFARE	368,968.93	10,411.14	266,594.00	27,132.59	104,668.16	262,584.42

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	656,650.00	164,161.00	0.00	670,053.00
OJ TOT	*****CONTRACTED SERVICES	656,650.00	0.00	656,650.00	164,161.00	0.00	670,053.00
CC TOT	PARKS & FAIR BOARDS	656,650.00	0.00	656,650.00	164,161.00	0.00	670,053.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	4,044.42	403.36	1,455.58	4,273.48
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	127,504.46	42,938.43	42,735.54	128,170.39
330	LEASE PAYMENTS	1,750.00	194.92	1,333.66	118.00	250.00	1,218.23
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	194.92	132,882.54	43,459.79	45,691.12	134,662.10
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	0.00	127.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	0.00	127.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	194.92	134,255.45	43,459.79	45,818.21	134,662.10

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	38,919.80	3,891.98	7,785.20	32,694.00
133	PARAPROFESSIONAL	39,422.00	0.00	32,694.00	3,269.40	6,728.00	38,919.80
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	71,613.80	7,161.38	14,513.20	71,613.80
201	SOCIAL SECURITY	5,341.00	0.00	4,433.40	443.04	907.60	4,435.43
204	STATE RETIREMENT	8,838.00	0.00	7,347.60	734.76	1,490.40	7,347.58
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	361.20	36.12	83.80	327.72
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	7,880.00	788.00	1,576.00	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	451.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.02	0.00	64.02-	112.02
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,036.80	103.62	213.20	1,037.20
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	21,735.02	2,155.54	4,306.98	20,591.33
307	COMMUNICATION	1,800.00	0.00	1,636.80	164.54	163.20	1,605.77
320	DUES & MEMBERSHIPS	900.00	0.00	746.00	136.00	154.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	500.00	100.00	240.00	500.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	136.00
355	TRAVEL	1,000.00	57.73	506.01	151.17	436.26	457.47
OJ TOT	*****CONTRACTED SERVICES	5,240.00	57.73	3,388.81	551.71	1,793.46	3,109.24
429	INSTRUCTIONAL	300.00	0.00	177.00	0.00	123.00	0.00
435	OFFICE SUPPLIES	792.00	388.41	1,235.24	11.70	326.32	369.71
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	388.41	1,412.24	11.70	449.32	369.71
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,631.00	446.14	98,279.87	9,880.33	21,062.96	95,814.08

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	222,418.50	23,076.13	97,581.50	216,318.53
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	222,418.50	23,076.13	97,581.50	216,318.53
302	ADVERTISING	349,219.00	70,273.05	288,081.34	1,307.70	52.77	377,584.97
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	0.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	714.00	3,927.00	357.00	16.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	200.00	114.04	163.65	0.00	0.00	265.54
348	POSTAL CHARGES	7,000.00	1,000.00	2,000.00	0.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,809.35	12,986.88	0.00	11,703.77	4,349.50
351	RENTALS	0.00	0.00	0.00	0.00	0.00	10,000.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	823.13
356	TUITION/REGISTRATION	2,000.00	600.00	350.00	0.00	1,650.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	13,212.02	18,988.61	6,307.67	16,386.65	24,206.31
OJ TOT	*****CONTRACTED SERVICES	432,889.00	90,343.22	328,623.79	7,972.37	36,281.19	424,171.45
435	OFFICE SUPPLIES	3,000.00	0.00	194.34	0.00	2,805.66	114.59
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	194.34	0.00	4,805.66	114.59
599	OTHER CHARGES	11,000.00	691.02	150.00	0.00	10,350.00	830.49
OJ TOT	*****OTHER CHARGES***	11,000.00	691.02	150.00	0.00	10,350.00	830.49
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	99.99	0.00	1,150.01	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	99.99	0.00	1,150.01	0.00
CC TOT	TOURISM	770,139.00	91,144.23	551,486.62	31,048.50	150,168.36	641,435.06

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	74,139.44	7,692.05	4,860.56	72,105.23
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	74,139.44	7,692.05	4,860.56	72,105.23
307	COMMUNICATION	13,400.00	0.00	13,654.88	1,217.18	345.12	10,664.80
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,443.92	4,474.76	90.28	900.00	41,839.99
351	RENT	60,000.00	12,144.04	50,000.00	5,000.00	0.00	40,000.00
399	CONTRACTED SERVICES	15,500.00	6,684.91	5,846.53	466.92	5,750.00	6,899.85
OJ TOT	*****CONTRACTED SERVICES	94,900.00	22,272.87	73,976.17	6,774.38	6,995.12	99,404.64
410	CUSTODIAL SUPPLIES	4,400.00	2,462.93	3,665.61	71.70	8.93	5,059.03
435	OFFICE SUPPLIES	2,500.00	306.22	1,109.36	0.00	1,390.64	1,004.92
452	UTILITIES	10,000.00	0.00	7,320.77	431.06	2,679.23	8,884.03
499	OTHER SUPPLIES & MATERIALS	735.00	45.34	1,427.29	50.42	238.27	1,790.44
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	2,814.49	13,523.03	553.18	4,317.07	16,738.42
599	OTHER CHARGES	1,000.00	471.79	817.22	54.51	440.55	919.23
OJ TOT	*****OTHER CHARGES***	1,000.00	471.79	817.22	54.51	440.55	919.23
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	25,559.15	162,455.86	15,074.12	16,613.30	189,167.52

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	53,573.40	5,357.34	10,714.60	53,573.40
105	SUPERVISOR	35,586.00	0.00	29,654.40	2,965.44	5,931.60	29,654.40
162	CLERICAL PERSONNEL	26,389.00	0.00	18,253.20	2,098.66	8,135.80	17,863.09
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	101,481.00	10,421.44	24,782.00	101,090.89
201	SOCIAL SECURITY	7,829.00	0.00	6,243.76	638.80	1,585.24	6,109.10
204	STATE RETIREMENT	12,955.00	0.00	9,303.68	862.34	3,651.32	10,415.96
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	432.26	46.62	131.74	378.98
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	11,032.00	1,182.00	3,152.00	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	700.00	75.00	200.00	677.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	273.56	17.61	105.56-	165.60
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,460.31	149.42	370.69	1,428.74
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	31,026.57	2,971.79	13,728.43	34,764.55
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	275.00	1,375.00	137.50	519.00	1,375.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	0.00	1,268.00	0.00	343.92	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	275.00	3,626.00	137.50	973.92	3,531.60
414	DUPLICATING SUPPLIES	231.00	0.00	290.90	0.00	59.90-	148.02
425	GASOLINE	934.00	117.81	682.91	90.72	133.28	803.99
435	OFFICE SUPPLIES	608.00	0.00	489.06	8.00	118.94	587.18
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	117.81	1,462.87	98.72	192.32	1,539.19
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	220.00
CC TOT	VETERANS SERVICES	177,755.00	392.81	137,786.44	13,629.45	39,773.67	141,146.23

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	61,985.50	5,276.00	7,656.50	35,161.62
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	61,985.50	5,276.00	7,656.50	35,161.62
435	OFFICE SUPPLIES	2,500.00	487.24	2,028.90	29.62	24.59	1,522.11
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	487.24	2,028.90	29.62	24.59	1,522.11
CC TOT	OTHER CHARGES	72,142.00	487.24	64,014.40	5,305.62	7,681.09	36,683.73

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	84.65
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	35.35-
	503 EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
	506 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
	510 TRUSTEES COMMISSION	500,000.00	0.00	472,948.66	0.00	27,051.34	477,345.40
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	472,948.66	0.00	27,051.34	633,501.40
CC TOT	MISCELLANEOUS	500,000.00	0.00	472,948.66	0.00	27,051.34	633,466.05

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COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	26,473.20	2,647.32	5,290.80	26,473.20
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	26,723.20	2,647.32	5,290.80	26,723.20
201	SOCIAL SECURITY	1,985.00	0.00	1,570.40	156.23	414.60	1,563.68
204	STATE RETIREMENT	3,285.00	0.00	2,741.82	271.61	543.18	2,741.83
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,098.49	465.84	1,225.51	5,097.35
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	128.77	13.44	39.23	119.53
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	3,774.99	394.00	953.01	3,284.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	239.52	25.00	60.48	215.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	87.13	8.46	31.13-	52.83
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	367.29	36.54	97.71	365.68
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	14,008.41	1,371.12	3,302.59	13,441.34
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,489.98	0.00	68.02	1,706.56
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	10,551.10	14,832.52	1,940.90	13.00	17,686.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	10,551.10	17,322.50	1,940.90	2,631.02	19,393.16
450	TIRES & TUBES	550.00	0.00	549.40	549.40	0.60	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	778.61	1,721.39	420.00	0.00	1,731.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	778.61	2,270.79	969.40	0.60	2,281.50
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	800.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	800.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	11,329.71	61,121.90	6,928.74	11,225.01	62,639.20

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	0.00	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	39,130.37	0.00	24,156.11	120,776.97
100	SHERIFFS DEPARTMENT	855,782.00	69,280.43	693,767.39	531,888.67	164,283.84	1,083,494.09
OJ TOT	*****	881,517.00	84,212.49	732,897.76	531,888.67	188,439.95	1,204,271.06
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	86,539.29	933,256.14	531,888.67	182,754.77	1,204,271.06

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	224,880.00	0.00	899,520.00
FD TOT	GENERAL GOVERNMENT	43,735,028.98	1,419,708.52	34,777,782.89	4,098,775.04	8,733,233.10	35,026,092.40

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,799.00	2,400.00	18,967.90	0.00	826.50	18,447.03
OJ TOT	*****CAPITAL OUTLAY**	21,799.00	2,400.00	18,967.90	0.00	826.50	18,447.03
CC TOT	COUNTY BUILDINGS	21,799.00	2,400.00	18,967.90	0.00	826.50	18,447.03

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	75.85	0.00	24.15	87.55
OJ TOT	*****OTHER CHARGES***	100.00	0.00	75.85	0.00	24.15	87.55
CC TOT	OTHER CHARGES	100.00	0.00	75.85	0.00	24.15	87.55
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	2,400.00	19,043.75	0.00	850.65	18,534.58

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
510	TRUSTEE'S COMMISSION	150.00	0.00	75.85	0.00	74.15	87.54
OJ TOT	*****OTHER CHARGES***	150.00	0.00	75.85	0.00	74.15	87.54
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,155.85	0.00	74.15	6,963.54
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,155.85	0.00	74.15	6,963.54

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,633.00	0.00	2,962.15	417.21	670.85	2,837.03
	166 CUSTODIAL PERSONNEL	63,027.00	0.00	51,294.02	7,224.51	11,732.98	48,112.39
	167 MAINTENANCE PERSONNEL	25,673.00	0.00	19,710.00	2,925.00	5,963.00	20,602.92
	169 PART TIME PERSONNEL	10,500.00	0.00	7,062.70	900.96	3,437.30	6,827.66
OJ	TOT *****PERSONAL SERVICES*	102,833.00	0.00	81,028.87	11,467.68	21,804.13	78,380.00
	201 SOCIAL SECURITY	6,376.00	0.00	4,842.92	691.67	1,533.08	4,685.86
	204 STATE RETIREMENT	10,981.00	0.00	7,896.15	1,308.18	3,084.85	8,855.20
	205 EMPLOYEE INSURANCE	12,648.00	0.00	10,540.00	1,054.00	2,108.00	10,306.03
	206 EMPLOYEE INSURANCE - LIFE	465.00	0.00	378.30	38.46	86.70	357.47
	207 EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	15,760.00	1,576.00	3,152.00	13,575.94
	208 EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,000.00	100.00	200.00	882.77
	210 UNEMPLOYMENT COMPENSATION	365.00	0.00	413.91	88.40	48.91-	246.65
	212 EMPLOYER MEDICARE	1,491.00	0.00	1,132.78	161.78	358.22	1,095.99
OJ	TOT *****EMPLOYEE BENEFITS*	52,438.00	0.00	41,964.06	5,018.49	10,473.94	40,005.91
	335 MAINT & REP SERV-BLDGS	25,000.00	13,584.26	14,574.90	220.00	11,256.61	15,318.64
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,026.71	1,732.57	133.03	2,050.00	1,954.36
OJ	TOT *****CONTRACTED SERVICES	30,000.00	16,610.97	16,307.47	353.03	13,306.61	17,273.00
	499 OTHER SUPPLIES & MATERIALS	1,000.00	721.61	538.00	51.55	500.00	433.71
OJ	TOT *****SUPPLIES & MATERIAL	1,000.00	721.61	538.00	51.55	500.00	433.71
	513 WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	155.00
OJ	TOT *****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	155.00
	717 MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
OJ	TOT *****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
CC	TOT COUNTY BUILDINGS	188,920.00	17,332.58	139,987.40	16,890.75	48,584.68	137,431.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	128,533.65	18,349.17	37,218.35	125,232.68
103	ASSISTANTS	69,388.00	0.00	56,841.82	8,005.89	12,546.18	54,440.06
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	140,463.73	19,797.51	31,343.27	133,935.50
133	PARAPROFESSIONALS	211,901.00	0.00	168,904.55	22,970.76	42,996.45	165,297.24
169	PART-TIME PERSONNEL	254,306.00	0.00	196,830.55	27,473.23	57,475.45	188,063.71
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,275.70
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	691,574.30	96,596.56	181,579.70	669,244.89
201	SOCIAL SECURITY	54,316.00	0.00	41,285.05	5,786.38	13,030.95	40,212.35
204	STATE RETIREMENT	73,674.00	0.00	59,358.23	8,557.43	14,315.77	59,239.65
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	43,477.50	4,743.00	7,114.50	40,276.97
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	2,409.70	243.18	558.30	2,190.45
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	74,860.00	7,486.00	14,972.00	64,508.61
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,750.00	475.00	950.00	4,194.71
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	3,032.63	464.47	616.63	2,010.43
211	RETIREE BENEFITS	11,391.00	0.00	9,492.00	949.20	1,899.00	6,410.76
212	EMPLOYER MEDICARE	12,661.00	0.00	9,692.46	1,368.52	2,968.54	9,434.17
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	248,357.57	30,073.18	55,192.43	228,478.10
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	8,534.49	872.42	1,465.51	7,579.45
317	DATA PROCESSING SERVICES	27,000.00	5,517.52	24,213.58	822.85	1,156.01	26,254.49
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,049.45	10,330.36	1,734.95	1,852.03	11,399.72
334	MAINTENANCE AGREEMENTS	8,000.00	672.50	3,820.45	80.50	4,018.55	7,865.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	676.00	580.00	58.00	650.00	548.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	16,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	0.00	1,008.51	100.09
355	TRAVEL	2,000.00	695.61	357.13	13.16	1,573.16	3,486.70
356	TUITION	750.00	0.00	135.00	0.00	615.00	872.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	470.33
399	OTHER CONTRACTED SERVICES	38,000.00	8,143.66	18,081.42	1,375.40	15,524.00	23,390.77
OJ TOT	*****CONTRACTED SERVICES	114,250.00	20,423.74	66,428.43	4,957.28	39,362.77	98,967.05
410	CUSTODIAL SUPPLIES	18,000.00	2,903.47	10,208.88	608.28	9,000.00	16,020.19
411	DATA PROCESSING SUPPLIES	4,000.00	678.50	2,812.33	0.00	1,009.17	4,196.75
432	LIBRARY BOOKS	250,000.00	25,778.82	188,781.50	20,284.05	46,243.39	201,464.66
435	OFFICE SUPPLIES	40,000.00	10,831.43	12,701.74	1,456.82	26,268.17	22,357.55
437	PERIODICALS	30,000.00	4,513.19	24,417.07	1,429.00	21,683.13	21,754.99
452	UTILITIES	180,000.00	0.00	133,566.06	12,814.10	46,433.94	147,920.02
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,357.37	4,983.48	719.54	3,963.93	10,170.70
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	48,062.78	377,471.06	37,311.79	154,601.73	423,884.86
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	970.08	0.00	229.92	1,079.32
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	22,280.08	0.00	229.92	22,394.32
709	DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	0.00	604.28	15,468.64
OJ TOT	*****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	0.00	604.28	15,468.64
CC TOT	LIBRARIES	1,852,719.00	68,781.16	1,415,200.93	168,938.81	431,570.83	1,458,437.86

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	133 PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	13,458.98
	169 PART TIME PERSONNEL	35,685.00	0.00	22,351.52	3,141.33	13,333.48	9,756.29
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	22,351.52	3,141.33	13,333.48	23,215.27
	201 SOCIAL SECURITY	2,212.00	0.00	1,385.78	194.74	826.22	1,543.50
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,939.81
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	81.90
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.85
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	223.76
	210 UNEMPLOYMENT COMPENSATION	174.00	0.00	178.82	25.14	4.82-	119.59
	212 FICA-MEDICARE	517.00	0.00	383.30	45.55	133.70	360.98
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,947.90	265.43	955.10	7,709.39
	499 OTHER SUPPLIES & MATERIALS	44,858.00	11,787.76	38,541.57	2,774.77	6,448.09	28,362.75
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	11,787.76	38,541.57	2,774.77	6,448.09	28,362.75
	513 WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	11,787.76	62,894.99	6,181.53	20,736.67	59,341.41
FD TOT	PUBLIC LIBRARY	2,125,139.00	97,901.50	1,618,083.32	192,011.09	500,892.18	1,655,210.70

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	319 DRUG CONTROL PAYMENTS	0.00	0.00	0.00	0.00	0.00	7,650.00
	399 OTHER CONTRACTED SERVICES	33,280.00	5,540.50	30,430.97	3,790.00	4,162.53	9,182.58
OJ TOT	*****CONTRACTED SERVICES	33,280.00	5,540.50	30,430.97	3,790.00	4,162.53	16,832.58
	401 ANIMAL FOOD & SUPPLIES	15,000.00	3,291.63	8,931.52	371.71	7,593.88	8,935.20
	499 OTHER SUPPLIES & MATERIALS	385,720.00	72,580.86	81,601.98	8,194.17	237,682.59	29,097.66
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	75,872.49	90,533.50	8,565.88	245,276.47	38,032.86
	510 TRUSTEE'S COMMISSION	3,000.00	0.00	450.97	0.00	2,549.03	3,478.78
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	450.97	0.00	2,549.03	3,478.78
CC TOT	SHERIFFS DEPARTMENT	437,000.00	81,412.99	121,415.44	12,355.88	251,988.03	58,344.22
FD TOT	DRUG CONTROL	437,000.00	81,412.99	121,415.44	12,355.88	251,988.03	58,344.22

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	32,252.02	3,025.23	7,747.98	8,152.73
111	PROBATION OFFICER	52,703.00	0.00	39,545.17	4,492.85	13,157.83	23,081.60
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	9,438.00	1,110.00	3,432.00	5,186.50
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	81,235.19	8,628.08	24,337.81	64,710.33
201	SOCIAL SECURITY	6,546.00	0.00	4,890.11	515.38	1,655.89	3,899.28
204	STATE RETIREMENT	9,512.00	0.00	3,709.93	552.67	5,802.07	4,822.59
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,641.50	1,054.00	5,006.50	5,269.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	369.60	39.06	98.40	225.48
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	9,850.00	1,182.00	4,334.00	6,191.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	625.00	75.00	275.00	405.68
210	UNEMPLOYMENT	224.00	0.00	382.74	42.54	158.74-	174.92
212	EMPLOYER MEDICARE	1,532.00	0.00	1,143.55	120.53	388.45	911.88
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	28,612.43	3,581.18	17,401.57	21,900.63
307	COMMUNICATION	3,480.00	0.00	2,189.80	165.18	1,290.20	1,159.71
320	DUES & MEMBERSHIPS	1,000.00	760.00	240.00	0.00	0.00	200.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	135.00	180.00	0.00	205.00	342.08
355	TRAVEL	11,400.86	128.00	9,196.17	595.16	2,204.69	2,153.69
356	TUITION	3,500.00	65.00	2,220.00	0.00	1,475.00	955.00
399	OTHER CONTRACTED SERVICES	4,130.00	776.21	3,147.74	212.09	206.05	1,945.62
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,104.21	17,173.71	972.43	6,400.94	7,770.10
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	996.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	3,000.00	0.00	0.00	1,809.14	2,045.15
435	OFFICE SUPPLIES	1,000.00	72.81	966.11	313.61	39.33	1,174.51
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,694.94	6,234.64	1,046.99	18.38	2,812.34
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	4,767.75	7,200.75	1,360.60	2,066.85	7,028.54
510	TRUSTEES COMMISSION	500.00	0.00	598.74	0.00	98.74-	712.85
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	720.74	0.00	60.74-	813.85
709	DATA PROCESSING EQUIPMENT	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
CC TOT	CRIMINAL COURT	193,343.00	6,871.96	135,943.67	14,542.29	52,446.43	103,266.90
FD TOT	DRUG COURT	193,343.00	6,871.96	135,943.67	14,542.29	52,446.43	103,266.90

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	66,524.29	9,403.38	14,971.71	67,077.44
103	ASSISTANT	70,490.00	0.00	52,232.66	8,133.42	18,257.34	57,950.61
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	49,076.94	6,692.31	8,924.06	54,915.87
119	ACCT/BOOKKEEPER	47,001.00	0.00	37,057.53	5,423.08	9,943.47	37,167.90
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	29,462.26	4,290.60	7,723.74	30,606.28
162	CLERICAL PERSONNEL	36,812.00	0.00	29,024.25	4,247.46	7,787.75	29,067.58
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	57,656.48	8,385.67	15,019.52	59,376.24
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	321,034.41	46,575.92	85,127.59	336,161.92
201	SOCIAL SECURITY	25,182.00	0.00	19,261.58	2,833.55	5,920.42	20,361.69
204	STATE RETIREMENT	41,673.00	0.00	32,716.62	4,780.20	8,956.38	32,943.26
205	EMPLOYEE INSURANCE	31,620.00	0.00	26,350.00	2,635.00	5,270.00	26,057.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,399.80	144.48	333.20	1,223.28
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	31,120.00	3,152.00	6,704.00	26,863.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	2,000.00	200.00	400.00	1,750.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	231.02	6.47	84.02	163.64
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	0.00	1,739.40	1,110.60
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	4,504.28	662.69	1,385.72	4,762.03
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	120,910.90	14,414.39	30,625.10	115,236.64
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	10,791.32	1,085.13	6,208.68	11,873.78
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	7,500.00	1,056.00	6,052.00	2,614.00	392.00	5,764.41
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	210.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	100.00	274.78	169.84	825.22	627.17
356	TUITION	750.00	100.00	45.00	0.00	605.00	230.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	1,406.00	21,095.10	3,868.97	10,898.90	22,655.36
411	DATA PROCESSING SUP	13,500.00	0.00	0.00	0.00	13,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	656.00	46.70	344.00	509.80
415	ELECTRICITY	5,200.00	0.00	4,632.25	174.50	567.75	25,209.61
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	20,149.11
435	OFFICE SUPPLIES	2,300.00	0.00	1,469.93	0.00	830.07	476.74
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	3,651.36
OJ TOT	*****SUPPLIES & MATERIAL	22,100.00	0.00	7,144.27	221.20	15,341.82	49,996.62
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	37,225.37	0.00	4,008.63	44,861.64
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	5,134.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599	OTHER CHARGES	2,200.00	0.00	1,767.76	0.00	432.24	1,844.37
OJ TOT	*****OTHER CHARGES***	137,748.00	0.00	122,557.13	0.00	15,190.87	131,741.75
CC TOT	ADMINISTRATION	750,946.00	1,406.00	592,741.81	65,080.48	157,184.28	655,792.29

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	97,427.06	14,257.56	26,138.94	101,640.32
141	FOREMEN	140,225.00	0.00	111,995.30	16,486.98	28,229.70	117,197.89
143	EQUIPMENT OPERATORS	225,535.00	0.00	170,428.69	24,967.19	55,106.31	184,946.17
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	77,337.05	12,825.57	38,931.95	94,987.10
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	609,769.43	86,796.42	175,428.57	642,031.37
147	TRUCK DRIVERS	135,173.00	0.00	108,553.56	15,596.87	26,619.44	111,082.89
149	LABORERS	144,191.00	0.00	89,803.52	12,065.39	54,387.48	119,355.62
187	OVERTIME	20,000.00	0.00	48,120.51	2,666.67	28,120.51-	29,901.60
189	OTHER SALARIES & WAGES	251,196.00	0.00	199,109.46	28,984.15	52,086.54	226,945.95
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,512,544.58	214,646.80	428,808.42	1,628,088.91
201	SOCIAL SECURITY	120,364.00	0.00	90,692.96	12,980.31	29,671.04	98,667.04
204	STATE RETIREMENT	192,909.00	0.00	153,240.81	21,813.86	39,668.19	162,941.08
205	EMPLOYEE INSURANCE	189,720.00	0.00	148,699.98	15,810.00	41,020.02	160,654.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	7,603.02	769.86	2,644.98	7,097.04
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	199,540.57	20,488.00	46,315.43	182,996.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	12,983.14	1,300.00	2,616.86	11,894.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,688.41	122.38	512.41-	1,243.72
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	15,478.20	1,476.20	20,374.80	9,370.23
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	21,210.49	3,035.72	6,939.51	23,180.65
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	651,137.58	77,796.33	188,738.42	658,045.16
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	0.00	443.00	1,763.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	20,693.41
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	72,688.00	571.00	43,174.33	0.00	30,318.92	188,228.70
OJ TOT	*****CONTRACTED SERVICES	76,188.00	571.00	44,831.33	0.00	32,161.92	211,585.11
404	ASPHALT-HOT MIX	170,000.00	1,515.07	164,536.86	3,937.96	3,948.07	100,646.61
405	ASPHALT-LIQUID	25,000.00	1,111.04	23,538.25	2,888.96	350.71	13,684.53
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	58,000.00	391.77	56,922.67	3,228.40	1,391.68	17,298.63
440	PIPE-METAL	21,000.00	997.00	15,310.71	3,003.00	4,692.29	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	27,500.00	0.00	23,110.94	0.00	4,389.06	0.00
447	STRUCTURAL STEEL	3,500.00	1,000.00	2,570.00	0.00	930.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	504.00	0.00	696.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	3,982.12	9,216.92	90.00	164.27	503.45
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	8,997.00	303,686.45	13,148.32	25,085.98	157,080.25
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	24,909.00
726	STATE AID PROJECTS	485,500.00	61,795.00	304,593.36	0.00	119,111.64	566,464.35
OJ TOT	*****CAPITAL OUTLAY**	485,500.00	61,795.00	304,593.36	0.00	119,111.64	566,464.35

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	71,363.00	2,840,284.30	305,591.45	793,906.38	3,246,172.78

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	50,400.85	6,872.88	9,164.15	48,969.27
141	FOREMEN	91,865.00	0.00	77,731.52	10,599.76	14,133.48	75,523.26
142	MECHANICS	282,654.00	0.00	246,032.91	31,461.95	36,621.09	264,292.83
150	NIGHTWATCHMEN	98,699.00	0.00	82,781.45	11,231.27	15,917.55	83,482.20
187	OVERTIME	8,017.00	0.00	13,483.03	243.31	5,466.03-	5,650.69
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	470,429.76	60,409.17	70,370.24	479,901.04
201	SOCIAL SECURITY	33,530.00	0.00	28,192.08	3,644.17	5,337.92	28,528.91
204	STATE RETIREMENT	55,486.00	0.00	46,747.45	6,197.90	8,738.55	47,917.73
205	EMPLOYEE INSURANCE	50,592.00	0.00	46,553.52	4,743.00	4,038.48	43,283.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	2,218.56	215.88	422.44	2,129.50
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	52,805.43	5,122.00	8,658.57	47,784.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	3,391.86	325.00	508.14	3,109.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	475.11	9.95	181.11-	316.91
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	6,593.60	852.30	1,248.40	6,672.19
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	186,977.61	21,110.20	35,095.39	179,743.09
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	50.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	437.00	0.00	11,063.00	50.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	6,771.39	49,496.08	5,228.61	19,732.53	93,964.10
418	EQUIPT. & MACHINERY PARTS	79,300.00	139.92	73,595.29	3,128.66	5,885.28	57,021.50
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	6,062.10	66,891.72	5,937.90	30,046.18	289,873.65
433	LUBRICANTS	7,000.00	0.00	6,944.39	0.00	55.61	3,792.39
442	PROPANE GAS	1,500.00	355.31	1,144.69	250.50	0.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	19,500.00	2,213.79	15,285.09	0.00	4,214.91	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	100.60	30,971.46	0.00	528.54	34,147.48
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	15,643.11	244,328.72	14,545.67	61,163.05	498,183.48
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	15,643.11	908,717.09	96,065.04	177,691.68	1,165,171.61

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	15,520.00	0.00	500.00	0.00	15,020.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	17,500.00	0.00	16,412.00	0.00	1,088.00	15,202.20
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	16,261.95	22,325.65	2,281.10	106,125.00	81,522.18
790	OTHER EQUIPMENT	3,300.00	3,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	19,561.95	43,417.65	2,281.10	125,733.00	96,724.38
CC TOT	CAPITAL OUTLAY	153,500.00	19,561.95	43,417.65	2,281.10	125,733.00	96,724.38
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	107,974.06	4,385,160.85	469,018.07	1,254,515.34	5,163,861.06

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,176,000.00	0.00	18,853,237.70	2,096,759.40	6,322,762.30	19,047,914.28
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	0.00	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,750.00	0.00	196,250.00	11,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	304,168.92	36,098.02	130,831.08	310,081.46
163	AIDES	1,400,000.00	0.00	1,006,255.93	115,360.04	393,744.07	845,080.37
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	0.00	409,714.14	376,132.23
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	13,500.00-
195	SUBSTITUTE TEACHERS	376,000.00	0.00	274,971.79	37,928.83	101,028.21	311,841.30
198	JANITORS ELECTIONS	279,000.00	0.00	217,142.00	23,039.69	61,858.00	226,092.41
OJ TOT	*****PERSONAL SERVICES*	28,682,000.00	0.00	20,796,344.70	2,309,185.98	7,885,655.30	21,305,414.55
201	SOCIAL SECURITY	1,735,000.00	0.00	1,241,189.85	137,818.90	493,810.15	1,277,314.82
204	STATE RETIREMENT	1,685,000.00	0.00	1,228,917.88	139,741.08	456,082.12	1,281,939.61
205	EMPLOYEE INSURANCE	1,970,000.00	0.00	1,458,957.07	165,354.97	511,042.93	1,394,306.49
206	EMPLOYEE INSURANCE-LIFE	121,500.00	0.00	89,913.52	10,325.49	31,586.48	81,470.96
207	EMPLOYEE INSURANCE-HEALTH	2,708,500.00	0.00	1,989,489.77	222,576.98	719,010.23	1,760,663.69
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	127,613.29	14,303.73	49,686.71	117,250.41
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	293,062.58	32,478.84	119,937.42	300,776.52
OJ TOT	*****EMPLOYEE BENEFITS*	8,810,300.00	0.00	6,429,143.96	722,599.99	2,381,156.04	6,213,722.50
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	24,463.28	224,849.20	28,198.80	22,726.00	218,788.32
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	0.00	5,290.11	82.04	1,709.89	7,022.22
399	OTHER CONTRACTED SERVICES	14,000.00	10,982.50	2,866.30	0.00	2,415.70	25,368.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	35,910.88	243,234.51	28,280.84	28,657.59	262,222.04
429	INSTRUCTIONAL SUPPLIES	359,000.00	5,270.83	346,914.72	832.09	11,742.25	373,161.64
449	TEXTBOOKS	190,000.00	3,586.83	187,045.62	0.00	2.70	337,038.54
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	8,857.66	533,960.34	832.09	11,744.95	710,200.18
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	44,768.54	28,026,683.51	3,060,898.90	10,307,213.88	28,491,559.27

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	3,051,504.61	383,832.34	987,195.39	3,386,179.02
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	0.00	34,317.50	29,900.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	584,633.28	69,599.60	323,366.72	662,194.48
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	3,661,820.39	453,431.94	1,362,879.61	4,078,273.50
201	SOCIAL SECURITY	310,600.00	0.00	217,280.09	26,881.81	93,319.91	244,549.56
204	STATE RETIREMENT	312,500.00	0.00	226,171.13	28,371.92	86,328.87	250,261.49
205	EMPLOYEE INSURANCE	350,900.00	0.00	247,229.81	34,522.29	103,670.19	272,320.40
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	15,904.03	2,034.06	4,495.97	15,660.33
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	389,529.37	47,867.41	189,470.63	379,739.21
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	24,505.00	3,012.25	12,395.00	24,973.64
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	51,539.76	6,368.62	21,160.24	57,695.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	1,172,159.19	149,058.36	510,840.81	1,245,200.59
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	5,149.43	59,959.60	13,851.25	2,114.52	55,730.13
312	CONTRACTS W/PRIVATE AGCY	35,000.00	4,889.14	6,339.26	1,138.45	25,496.60	22,701.46
336	MAINT & REPAIR - EQUIPMENT	2,000.00	0.00	399.52	0.00	1,917.48	1,181.61
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,529.52	0.00	0.00	155,406.55
OJ TOT	*****CONTRACTED SERVICES	99,000.00	10,038.57	82,227.90	14,989.70	29,528.60	235,019.75
429	INSTRUCTIONAL SUPPLIES	58,000.00	2,307.73	45,589.64	4,919.60	10,983.45	39,029.53
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	0.00	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	2,307.73	46,586.27	4,919.60	10,986.82	39,029.53
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	6,022.29
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	6,022.29
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	12,346.30	4,962,820.20	622,399.60	1,914,236.34	5,603,545.66

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,749,494.11	213,088.30	596,505.89	1,718,021.57
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	0.00	20,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	1,759,494.11	213,088.30	621,505.89	1,727,521.57
201	SOCIAL SECURITY	145,000.00	0.00	104,654.22	12,279.30	40,345.78	103,362.51
204	STATE RETIREMENT	151,000.00	0.00	111,786.78	12,518.78	39,213.22	110,037.76
205	EMPLOYEE INSURANCE	206,000.00	0.00	143,780.55	15,595.72	62,219.45	141,003.86
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	8,416.82	942.06	2,583.18	7,525.31
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	171,323.70	22,166.44	73,676.30	148,085.46
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	10,835.00	1,180.22	5,165.00	9,961.88
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	24,325.88	2,721.78	9,674.12	24,173.50
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	575,122.95	67,404.30	232,877.05	544,150.28
336	MAINT & REPAIR - EQUIPMENT	1,500.00	463.83	1,206.17	121.17	415.00	4,122.66
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	463.83	2,706.17	121.17	415.00	7,122.66
429	INSTRUCTIONAL SUPPLIES	70,000.00	6,322.11	63,260.65	8,611.85	816.21	62,286.32
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	2,606.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	6,322.11	63,260.65	8,611.85	1,316.21	64,892.98
506	LIABILITY INS	1,000.00	0.00	408.00	0.00	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	0.00	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	6,785.94	2,400,991.88	289,225.62	856,706.15	2,344,231.49

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,500.00	0.00	89,622.25	14,722.78-	37,877.75	127,089.84
133	PARAPROFESSIONALS	10,000.00	0.00	7,035.00	876.00	2,965.00	5,970.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	29,763.12	29,763.12	236.88	0.00
OJ TOT	*****PERSONAL SERVICES*	167,500.00	0.00	126,420.37	15,916.34	41,079.63	133,059.84
201	FICA-REGULAR	9,490.00	0.00	6,422.46	823.24	3,067.54	6,900.23
204	STATE RETIREMENT	5,300.00	0.00	4,130.46	458.94	1,169.54	4,084.02
205	EMPLOYEE INSURANCE-DEPENDENT C	5,270.00	0.00	3,689.00	527.00	1,581.00	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	257.04	28.56	192.96	239.86
207	EMPLOYEE INSURANCE-HEALTH	9,065.00	0.00	6,698.00	788.00	2,367.00	3,095.85
208	EMPLOYEE INSURANCE-DENTAL	575.00	0.00	425.00	50.00	150.00	204.92
212	FICA-MEDICARE	2,500.00	0.00	1,811.47	227.79	688.53	1,929.46
OJ TOT	*****EMPLOYEE BENEFITS*	32,650.00	0.00	23,433.43	2,903.53	9,216.57	16,454.34
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	174.90	2,390.22	331.35	6,112.38	9,447.19
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	174.90	2,390.22	331.35	6,112.38	9,447.19
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	209,635.00	174.90	152,244.02	19,151.22	57,408.58	158,961.37

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	736,253.40	65,072.00	433,746.60	622,917.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	736,253.40	65,072.00	433,746.60	622,917.51
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	10,012.56
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	10,012.56
CC TOT	OTHER	1,180,000.00	10,000.00	736,253.40	65,072.00	433,746.60	632,930.07

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	71,295.40	7,129.54	14,304.60	71,295.40
162	CLERICAL PERSONNEL	39,600.00	0.00	27,972.14	3,290.84	11,627.86	22,816.14
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	99,267.54	10,420.38	25,932.46	94,111.54
201	SOCIAL SECURITY	7,800.00	0.00	5,929.63	624.18	1,870.37	5,589.54
204	STATE RETIREMENT	9,600.00	0.00	7,447.12	795.36	2,152.88	6,172.35
205	EMPLOYEE INSURANCE	19,200.00	0.00	9,892.58	1,054.00	9,307.42	12,598.36
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	339.11	37.38	160.89	269.91
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	11,032.00	1,182.00	3,368.00	9,287.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	652.48	69.06	247.52	569.68
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,386.69	145.98	513.31	1,307.15
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	36,679.61	3,907.96	17,620.39	35,794.54
CC TOT	ATTENDANCE	179,500.00	0.00	135,947.15	14,328.34	43,552.85	129,906.08

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	348,035.44	40,025.35	144,964.56	341,181.11
161	SECRETARYS	13,600.00	0.00	9,824.98	1,155.88	3,775.02	9,632.37
189	OTHER SALARIES & WAGES	56,500.00	0.00	42,262.02	4,695.78	14,237.98	41,560.02
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	400,122.44	45,877.01	162,977.56	392,373.50
201	SOCIAL SECURITY	35,400.00	0.00	24,069.65	2,752.73	11,330.35	23,598.31
204	STATE RETIREMENT	37,700.00	0.00	26,731.53	3,116.05	10,968.47	25,414.69
205	EMPLOYEE INSURANCE	29,000.00	0.00	18,972.00	2,108.00	10,028.00	18,968.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,176.49	144.90	723.51	1,060.48
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	35,460.00	3,940.00	10,240.00	30,271.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,110.93	233.97	739.07	1,904.49
212	FICA-MEDICARE	8,400.00	0.00	5,629.72	643.84	2,770.28	5,519.40
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	114,150.32	12,939.49	46,799.68	106,736.87
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	244.40	215.60	0.00	40.00	238.00
355	TRAVEL	4,500.00	1,724.98	2,400.45	99.50	650.16	4,387.70
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	500.00	500.00	2,500.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	1,969.38	3,116.05	599.50	3,690.16	6,625.70
413	DRUGS & MEDICAL SUPPLIES	20,000.00	783.82	21,403.00	2,426.97	2,493.42	15,589.17
429	INSTRUCTIONAL SUPPLIES	29,650.00	2,767.19	21,124.47	220.54	5,758.34	33,761.39
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	3,551.01	42,527.47	2,647.51	8,251.76	50,105.06
CC TOT	HEALTH SERVICES	782,200.00	5,520.39	559,916.28	62,063.51	221,719.16	555,841.13

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	963,641.35	108,072.17	378,358.65	986,418.23
130	SOCIAL WORKERS	19,350.00	0.00	7,005.06	3,221.34	12,344.94	3,081.06
161	SECRETARY	54,700.00	0.00	34,681.87	4,080.22	20,018.13	32,557.19
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	1,005,328.28	115,373.73	410,721.72	1,022,056.48
201	SOCIAL SECURITY	89,400.00	0.00	62,257.79	6,991.10	27,142.21	63,502.36
204	STATE RETIREMENT	94,500.00	0.00	66,696.88	7,507.79	27,803.12	68,487.54
205	EMPLOYEE INSURANCE - DEPENDENT	93,145.00	0.00	58,479.72	6,848.84	34,665.28	60,589.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	4,687.26	530.46	2,512.74	4,073.14
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	99,061.41	8,370.70	39,738.59	87,767.78
208	EMPLOYEE INSURANCE-DENTAL	8,975.00	0.00	6,653.99	772.23	2,321.01	5,794.92
212	FICA-MEDICARE	21,100.00	0.00	14,560.09	1,634.98	6,539.91	14,861.30
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	312,397.14	32,656.10	140,722.86	305,076.20
322	EVALUATION & TESTING	75,000.00	61,886.28	32,989.68	6,660.00	5,041.91	34,998.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	892.44
399	OTHER CONTRACTED SERVICES	500.00	74.00	370.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	61,960.28	33,509.11	6,697.00	5,097.91	35,891.33
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	267.46
435	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	184.87
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	5,500.00	0.00	0.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	6,057.00	0.00	0.00	5,475.50
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	61,960.28	1,357,291.53	154,726.83	556,542.49	1,368,499.51

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	861.98
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	861.98
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	0.00	0.00	0.00	861.98

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	91,123.14	13,019.42	31,876.86	96,175.00
129	LIBRARIANS	1,089,000.00	0.00	782,703.44	84,031.02	306,296.56	798,701.76
161	SECRETARYS	111,600.00	0.00	92,927.80	9,292.78	18,672.20	112,026.88
163	LIBRARY ASSISTANTS	203,500.00	0.00	146,149.76	17,217.25	57,350.24	138,096.25
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	1,112,904.14	123,560.47	414,195.86	1,144,999.89
201	SOCIAL SECURITY	95,000.00	0.00	66,702.76	7,398.14	28,297.24	68,303.13
204	STATE RETIREMENT	97,500.00	0.00	68,935.76	7,867.24	28,564.24	73,371.65
205	EMPLOYEE INSURANCE	100,000.00	0.00	62,121.95	6,845.68	37,878.05	65,717.28
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,419.69	516.81	2,680.31	3,874.40
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	101,231.38	11,210.05	42,768.62	91,422.72
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	6,522.91	711.30	2,477.09	6,228.64
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	15,599.99	1,730.21	6,900.01	15,973.88
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	325,534.44	36,279.43	149,565.56	324,891.70
355	TRAVEL	18,400.00	4,179.53	5,934.64	688.16	8,959.14	9,754.97
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	4,179.53	5,934.64	688.16	9,959.14	10,554.97
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	943.00	155.68	38.59	38.59	943.00	1,928.83
OJ TOT	*****SUPPLIES & MATERIAL	943.00	155.68	54.41-	38.59	943.00	32,939.20
790	OTHER EQUIPMENT	3,657.00	0.00	3,656.74	0.00	0.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,657.00	0.00	3,656.74	0.00	0.26	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	4,335.21	1,447,975.55	160,566.65	574,663.82	1,513,385.76

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	47,372.94	5,263.66	16,127.06	51,470.62
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	198,658.38	22,052.32	67,341.62	196,361.64
161	SECRETARYS	37,300.00	0.00	31,045.20	3,104.52	6,254.80	30,507.80
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	277,076.52	30,420.50	89,723.48	278,340.06
201	SOCIAL SECURITY	23,000.00	0.00	15,116.43	1,667.28	7,883.57	15,300.76
204	STATE RETIREMENT	25,000.00	0.00	17,365.16	1,910.68	7,634.84	17,469.77
205	EMPLOYEE INSURANCE	16,100.00	0.00	11,330.50	1,581.00	4,769.50	9,484.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	998.51	115.50	601.49	872.72
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	21,276.00	2,364.00	7,724.00	18,575.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,350.00	150.00	650.00	1,229.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	3,898.26	426.22	1,601.74	3,940.74
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	71,334.86	8,214.68	30,865.14	66,872.81
355	TRAVEL	25,000.00	12,136.44	11,181.47	1,487.67	2,038.10	14,350.94
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	0.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	12,136.44	13,689.47	1,487.67	2,530.10	17,058.94
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,712.66	2,400.00	2,525.05	3,335.33
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,712.66	2,400.00	2,525.05	3,335.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	12,136.44	364,813.51	42,522.85	125,643.77	365,607.14

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	35,441.09	4,169.54	14,658.91	34,500.31
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	35,441.09	4,169.54	14,658.91	34,500.31
201	SOCIAL SECURITY	3,200.00	0.00	2,171.67	255.92	1,028.33	2,105.81
204	STATE RETIREMENT	5,200.00	0.00	3,636.38	427.81	1,563.62	3,542.72
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	177.64	21.00	122.36	157.17
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	6,894.08	763.26	2,705.92	6,012.95
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	437.44	48.43	162.56	393.33
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	508.01	59.86	291.99	492.57
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	13,825.22	1,576.28	5,874.78	12,704.55
348	POSTAL CHARGES	400.00	0.00	399.76	0.00	0.24	399.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	399.76	0.00	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	0.00	1,973.10	350.44	26.90	2,266.02
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	2,139.37	350.44	26.90	2,838.45
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	0.00	51,805.44	6,096.26	22,960.83	53,475.48

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	40,271.94	4,474.66	13,528.06	39,477.06
162	CLERICAL PERSONNEL	22,900.00	0.00	16,249.26	1,891.56	6,650.74	15,764.10
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	56,521.20	6,366.22	20,178.80	55,241.16
201	SOCIAL SECURITY	4,800.00	0.00	3,337.26	378.70	1,462.74	3,241.57
204	STATE RETIREMENT	5,800.00	0.00	4,235.20	481.36	1,564.80	4,152.29
205	EMPLOYEE INSURANCE	6,500.00	0.00	4,743.00	527.00	1,757.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	265.85	30.66	134.15	218.35
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,092.00	788.00	2,508.00	6,191.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	409.84
212	FICA-MEDICARE	1,200.00	0.00	782.91	88.56	417.09	758.14
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	20,906.22	2,344.28	7,993.78	19,713.99
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,984.02	465.00	765.98	1,984.10
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	1,984.02	465.00	765.98	1,984.10
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	1,800.00	2,278.08	0.00	992.92	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	1,800.00	2,278.08	0.00	1,792.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	1,800.00	81,689.52	9,175.50	30,731.48	79,677.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	16,176.78	1,797.42	5,823.22	15,852.78
163	AIDES	16,000.00	0.00	9,339.95	1,026.38	6,660.05	28,178.45
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	25,516.73	2,823.80	12,483.27	44,031.23
201	SOCIAL SECURITY	2,200.00	0.00	1,545.18	174.58	654.82	2,570.52
204	STATE RETIREMENT	3,700.00	0.00	2,618.00	289.72	1,082.00	3,482.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,742.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	132.26	14.28	67.74	202.82
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	4,334.00	394.00	5,666.00	8,943.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	275.00	25.00	425.00	591.61
212	FICA-MEDICARE	500.00	0.00	361.29	40.82	138.71	601.10
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	9,265.73	938.40	8,034.27	21,134.76
CC TOT	OTHER PROGRAMS	55,300.00	0.00	34,782.46	3,762.20	20,517.54	65,165.99

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	42,875.28	4,503.28	47,124.72	53,872.04
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	31,500.00	3,150.00	6,300.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	74,375.28	7,653.28	53,424.72	85,372.04
201	SOCIAL SECURITY	8,000.00	0.00	4,534.59	466.00	3,465.41	5,197.03
204	STATE RETIREMENT	7,200.00	0.00	3,233.17	332.99	3,966.83	4,053.75
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	3,028.17	336.82	3,471.83	3,660.06
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,630.31	160.07	2,369.69	2,104.61
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	382.51	32.59	517.49	461.65
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	10,459.24	1,583.02	14,540.76	10,104.35
212	FICA-MEDICARE	1,900.00	0.00	1,060.72	108.98	839.28	1,217.30
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	24,328.71	3,020.47	29,371.29	26,769.52
305	AUDIT SERVICES	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	18,000.00	1,000.00	12,533.00	5,459.00	4,467.00	6,651.00
349	PRINTING	3,000.00	0.00	563.55	0.00	2,436.45	3,122.50
355	TRAVEL	5,000.00	2,620.00	1,619.51	0.00	1,103.58	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	915.00
399	OTHER CONTRACTED SERVICES	12,000.00	7,005.25	9,141.75	1,829.70	6,582.90	8,267.70-
OJ TOT	*****CONTRACTED SERVICES	79,000.00	41,625.25	33,434.81	7,288.70	15,012.93	42,649.10
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	3,146.98	0.00	2,162.66	3,663.26
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	3,146.98	0.00	2,162.66	3,663.26
506	LIABILITY INSURANCE	155,000.00	0.00	154,603.00	208.50	397.00	85,688.00
510	TRUSTEES COMMISSION	566,000.00	0.00	493,818.63	0.00	72,181.37	521,321.08
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	191.30	8,425.92	0.00	154.08	9,400.11
OJ TOT	*****OTHER CHARGES***	887,930.00	191.30	815,147.55	208.50	72,732.45	777,964.19
CC TOT	BOARD OF EDUCATION	1,153,430.00	42,080.56	950,433.33	18,170.95	172,704.05	936,418.11

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	89,791.60	8,979.16	18,208.40	91,679.25
105	SUPERVISOR	90,000.00	0.00	74,952.20	7,495.22	15,047.80	73,756.20
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	37,156.00	3,695.60	7,244.00	36,748.00
162	CLERICAL PERSONNEL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	31,998.60
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	8,034.17
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	229,456.80	23,387.18	62,643.20	242,216.22
201	SOCIAL SECURITY	18,500.00	0.00	13,857.31	1,416.90	4,642.69	14,053.60
204	STATE RETIREMENT	26,000.00	0.00	20,152.63	2,061.16	5,847.37	21,223.86
205	EMPLOYEE INSURANCE	19,000.00	0.00	15,807.39	1,581.00	3,192.61	14,825.19
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,475.34	151.86	924.66	1,440.90
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	15,756.10	1,576.00	3,243.90	13,034.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	983.59	100.00	216.41	862.73
209	DISABILITY INSURANCE	1,500.00	0.00	102.16	25.54	1,397.84	1,170.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,252.53	331.38	1,247.47	3,439.78
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	71,387.05	7,243.84	20,712.95	70,050.94
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	6,329.79	465.12	4,670.21	5,967.40
349	PRINTING	5,000.00	0.00	2,780.00	30.00	2,220.00	7,286.45
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	3,163.76	12,915.50	831.78	2,025.44	10,406.54
OJ TOT	*****CONTRACTED SERVICES	42,000.00	4,578.76	25,976.85	1,326.90	11,874.65	24,901.65
435	OFFICE SUPPLIES	15,000.00	3,719.17	9,932.12	839.49	3,590.21	14,353.82
499	OTHER SUPPLIES	4,000.00	1,020.05	1,243.60	247.43	2,501.39	2,698.67
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	4,739.22	11,175.72	1,086.92	6,091.60	17,052.49
599	OTHER CHARGES	7,600.00	485.71	2,357.64	0.00	5,506.65	9,787.56
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	2,357.64	0.00	5,506.65	9,787.56
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	9,803.69	340,354.06	33,044.84	106,829.05	364,008.86

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,488,500.00	0.00	1,116,222.48	124,024.72	372,277.52	1,104,555.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	40,901.32	4,811.92	16,898.68	39,672.59
139	ASSISTANT PRINCIPAL	1,068,500.00	0.00	794,200.20	87,969.76	274,299.80	841,591.98
161	SECRETARYS	1,060,300.00	0.00	752,013.36	88,925.84	308,286.64	726,856.12
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	2,703,337.36	305,732.24	971,762.64	2,712,676.33
201	SOCIAL SECURITY	226,000.00	0.00	162,434.80	18,350.07	63,565.20	163,006.80
204	STATE RETIREMENT	273,500.00	0.00	198,338.33	22,682.72	75,161.67	196,086.82
205	EMPLOYEE INSURANCE	270,000.00	0.00	182,829.55	20,553.00	87,170.45	187,637.38
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	10,328.27	1,194.90	4,671.73	8,764.37
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	260,040.00	29,156.00	99,960.00	227,871.60
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	16,946.43	1,888.81	7,053.57	15,524.17
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	37,988.81	4,291.57	16,011.19	38,134.46
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	868,906.19	98,117.07	353,593.81	837,025.60
307	COMMUNICATION	214,000.00	21,926.21	163,268.17	22,900.89	39,508.97	240,010.49
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	4,250.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	800.00	800.00	200.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	2,157.21	0.00	2,821.04	1,205.45
OJ TOT	*****CONTRACTED SERVICES	268,000.00	64,061.21	170,960.38	23,700.89	45,795.01	246,912.52
499	OTHER SUPPLIES	2,500.00	1,400.00	90.00	0.00	1,010.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,400.00	90.00	0.00	1,010.00	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	645.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	645.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,290.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,290.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	65,961.21	3,743,793.93	427,550.20	1,372,161.46	3,800,845.25

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,001.10
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,001.10
201	SOCIAL SECURITY	8,000.00	0.00	5,789.24	578.72	2,210.76	5,832.09
204	STATE RETIREMENT	13,000.00	0.00	10,493.00	1,049.30	2,507.00	10,465.35
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	10,540.00	1,054.00	2,460.00	10,537.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	512.40	51.24	187.60	464.10
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	11,820.00	1,182.00	2,680.00	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	677.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,354.00	135.34	546.00	1,363.81
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	41,258.64	4,125.60	10,741.36	39,660.02
CC TOT	FISCAL SERVICES	175,000.00	0.00	143,529.44	14,352.68	31,470.56	141,661.12

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	2,062,503.23	198,774.34	360,996.77	2,056,332.47
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	2,062,503.23	198,774.34	365,996.77	2,056,750.69
201	SOCIAL SECURITY	149,000.00	0.00	123,336.04	11,954.09	25,663.96	123,129.22
204	STATE RETIREMENT	233,500.00	0.00	191,648.17	19,288.18	41,851.83	184,419.32
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	230,776.09	22,959.58	47,423.91	220,324.96
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	9,849.84	981.96	1,650.16	8,908.26
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	342,682.13	34,142.67	87,817.87	295,377.02
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	21,957.58	2,183.65	6,042.42	19,559.79
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	28,845.38	2,795.77	6,954.62	28,796.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	949,095.23	94,305.90	217,404.77	880,514.69
322	EVALUATION & TESTING	2,000.00	975.00	225.00	0.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	43,575.05	130,692.56	12,795.42	12,211.83	112,067.42
OJ TOT	*****CONTRACTED SERVICES	152,000.00	44,550.05	130,917.56	12,795.42	13,986.83	113,492.42
410	CUSTODIAL SUPPLIES	210,000.00	26,232.36	183,828.14	18,723.67	0.00	199,713.77
415	ELECTRICITY	2,794,000.00	0.00	1,974,382.53	224,021.32	819,617.47	2,238,573.32
423	FUEL OIL	35,000.00	6,152.59	48,201.61	2,395.10	0.00	20,744.31
434	NATURAL GAS	281,000.00	0.00	203,485.02	13,478.74	77,514.98	253,422.85
454	WATER & SEWER	293,000.00	0.00	279,053.01	35,028.64	13,946.99	221,392.67
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	32,384.95	2,688,950.31	293,647.47	911,079.44	2,933,846.92
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	76,935.00	5,922,466.33	599,523.13	1,508,467.81	6,118,497.94

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	29,751.36	7,437.84	14,948.64	29,751.36
161	SECRETARY	32,500.00	0.00	26,919.80	2,691.98	5,580.20	26,294.38
167	MAINTENANCE PERSONNEL	633,500.00	0.00	505,596.88	50,457.54	127,903.12	498,431.47
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	562,268.04	60,587.36	151,431.96	554,477.21
201	SOCIAL SECURITY	44,000.00	0.00	34,101.21	3,624.52	9,898.79	33,212.91
204	STATE RETIREMENT	71,800.00	0.00	57,023.70	5,930.64	14,776.30	55,740.04
205	EMPLOYEE INSURANCE	57,000.00	0.00	44,004.50	4,743.00	12,995.50	43,038.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,761.20	288.12	838.80	2,466.50
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	63,828.00	6,304.00	19,172.00	56,401.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,875.00	400.00	1,625.00	3,465.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	7,975.52	847.70	2,524.48	7,767.21
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	213,569.13	22,137.98	61,830.87	202,091.29
307	COMMUNICATION	900.00	0.00	426.57	21.32	473.43	703.48
335	MAINT & REP SERV-BLDGS	32,000.00	192.50	31,821.63	541.47	985.87	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	2,964.00	69,659.27	4,109.48	102.27	53,652.63
338	MAINTENANCE - VEHICLES	19,000.00	2,183.38	15,402.20	81.38	1,664.14	13,484.26
399	OTHER CONTRACTED SERVICES	195,000.00	31,142.31	181,288.34	11,988.85	1,508.96	150,279.10
OJ TOT	*****CONTRACTED SERVICES	316,900.00	36,482.19	298,598.01	16,742.50	4,734.67	253,925.64
418	EQUIPMENT & MACHINERY PARTS	96,000.00	7,268.28	87,228.99	7,889.11	1,726.08	93,368.42
425	GASOLINE	65,000.00	33,831.08	40,691.04	5,852.19	452.70	43,053.67
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	14,571.98	188,939.54	12,003.07	2,131.06	185,210.87
OJ TOT	*****SUPPLIES & MATERIAL	366,000.00	55,671.34	316,859.57	25,744.37	4,309.84	356,074.65
599	OTHER CHARGES	23,500.00	5,887.00	19,570.00	1,957.00	0.00	17,613.00
OJ TOT	*****OTHER CHARGES***	23,500.00	5,887.00	19,570.00	1,957.00	0.00	17,613.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	98,040.53	1,410,864.75	127,169.21	222,307.34	1,384,181.79

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	46,418.94	5,157.66	15,581.06	45,464.94
162	CLERICAL PERSONNEL	38,000.00	0.00	31,426.60	3,142.66	6,573.40	30,871.80
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	77,845.54	8,300.32	22,154.46	76,336.74
201	SOCIAL SECURITY	6,200.00	0.00	4,771.65	507.60	1,428.35	4,673.47
204	STATE RETIREMENT	7,900.00	0.00	6,220.46	653.56	1,679.54	6,105.98
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	334.14	36.96	165.86	279.37
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,486.00	788.00	2,114.00	6,535.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	475.00	50.00	125.00	430.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,116.01	118.72	383.99	1,093.09
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	20,403.26	2,154.84	5,896.74	19,118.32
313	CONTRACTS W/PARENTS	4,000.00	715.95	796.18	258.90	2,487.87	3,591.50
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	0.00	2,552,887.12	290,179.77	97,112.88	2,620,758.80
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,261.73	4,251.22	1,900.63	227.77	2,871.82
340	MEDICAL SERVICES	3,000.00	350.00	853.00	0.00	1,897.00	3,134.00
399	OTHER CONTRACTED SERVICES	285,000.00	330.00	265,099.00	29,746.00	19,571.00	520,916.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	2,657.68	2,823,886.52	322,085.30	121,296.52	3,151,272.96
450	TIRES & TUBES	1,000.00	0.00	989.36	989.36	10.64	218.17
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	989.36	989.36	10.64	218.17
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	262,669.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	262,669.00
CC TOT	TRANSPORTATION	3,279,300.00	3,324.68	3,122,373.68	333,529.82	155,109.36	3,509,615.19

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	44,627.04
116	TEACHERS	69,800.00	0.00	58,128.40	5,812.84	11,671.60	58,032.04
120	COMPUTER PROGRAMMERS	161,500.00	0.00	120,410.82	10,920.42	41,089.18	136,468.76
162	CLERICAL PERSONNEL	75,900.00	0.00	56,037.30	5,881.42	19,862.70	62,506.40
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	279,203.56	22,614.68	72,696.44	301,634.24
201	SOCIAL SECURITY	22,500.00	0.00	15,944.33	1,319.66	6,555.67	17,934.04
204	STATE RETIREMENT	32,600.00	0.00	23,930.51	2,097.04	8,669.49	27,028.45
205	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	35,309.00	3,162.00	6,691.00	29,496.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,202.16	105.00	697.84	1,195.90
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	27,186.00	2,364.00	8,314.00	26,130.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,725.00	150.00	575.00	1,714.01
212	FICA-MEDICARE	5,300.00	0.00	3,729.09	308.64	1,570.91	4,194.36
OJ TOT	*****EMPLOYEE BENEFITS*	142,100.00	0.00	109,026.09	9,506.34	33,073.91	107,693.52
399	OTHER CONTRACTED SERVICES	125,050.00	0.00	94,474.08	15,124.65	30,575.92	83,326.88
OJ TOT	*****CONTRACTED SERVICES	125,050.00	0.00	94,474.08	15,124.65	30,575.92	83,326.88
411	DATA PROCESSING SUPPLIES	19,000.00	5,674.58	18,877.80	494.09	8,268.07	6,491.49
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	5,674.58	18,877.80	494.09	8,268.07	6,491.49
709	DATA PROCESSING EQUIPMENT	42,000.00	131.78	36,463.05	0.00	18,929.22	18,829.06
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	5,458.00	11,648.00	0.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	5,589.78	48,111.05	0.00	28,929.22	20,816.60
CC TOT	CENTRAL AND OTHER	690,050.00	11,264.36	549,692.58	47,739.76	173,543.56	519,962.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	215,732.82	24,487.54	66,667.18	175,823.86
163	AIDES	68,521.00	0.00	47,101.90	5,338.34	21,419.10	46,279.35
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	262,834.72	29,825.88	88,086.28	222,103.21
201	SOCIAL SECURITY	24,000.00	0.00	15,785.60	1,780.89	8,214.40	13,423.81
204	STATE RETIREMENT	28,500.00	0.00	17,175.12	2,067.90	11,324.88	15,500.47
205	EMPLOYEE INSURANCE	19,500.00	0.00	15,547.00	2,108.00	3,953.00	9,406.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,306.20	148.68	693.80	1,074.70
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	41,344.80	4,724.85	21,755.20	32,228.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,576.91	294.84	1,323.09	2,110.91
212	FICA-MEDICARE	6,000.00	0.00	3,691.89	416.50	2,308.11	3,139.41
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	97,427.52	11,541.66	49,572.48	76,884.71
399	OTHER CONTRACTED SERVICES	39,179.00	0.00	39,308.89	25,737.88	129.89-	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	0.00	39,308.89	25,737.88	129.89-	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	0.00	2,975.11	661.21	29,837.89	4,289.22
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	0.00	2,975.11	661.21	29,837.89	4,289.22
504	INDIRECT COST	6,864.00	0.00	6,409.00	6,409.00	455.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	250.00	617.49	0.00	4,084.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	250.00	7,026.49	6,409.00	4,539.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	250.00	409,572.73	74,175.63	171,906.27	304,446.84

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,600.00	1,739.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,600.00	1,739.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	14,822.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	14,822.48
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	56,649.45
707	BUILDING IMPROVEMENTS	0.00	6,297.44	2,886.81	2,886.81	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	54,890.59
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	69,124.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8,193.72	5,970.19-	2,886.81	8,857.00	470,510.04
CC TOT	REGULAR CAPITAL OUTLAY	0.00	8,593.72	9,629.81	4,625.81	8,857.00	485,332.52

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,594,833.00	476,581.75	57,358,799.78	6,189,871.51	19,118,225.26	59,543,801.29

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	928,272.32	102,464.62	631,974.59	783,206.05
163	Educational Assistants	839,075.00	0.00	600,649.69	69,889.47	238,425.31	554,381.06
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,321.91	0.00	1,528,922.01	172,354.09	880,399.90	1,337,587.11
201	Social Security	133,258.57	0.00	82,606.49	9,569.78	50,652.08	73,596.17
204	State Retirement	100,374.79	0.00	72,662.41	8,361.96	27,712.38	60,251.18
205	Employee Insurance - Dependent	90,380.50	0.00	69,564.00	8,432.00	20,816.50	51,639.55
206	Employee Insurance - Life	7,427.98	0.00	4,859.04	557.76	2,568.94	3,689.68
207	Employee Insurance - Health	179,270.00	0.00	122,534.00	13,790.00	56,736.00	92,533.00
208	Employee Insurance - Dental	11,375.00	0.00	7,750.00	875.00	3,625.00	6,285.60
212	Employer Medicare Liability	31,165.69	0.00	21,612.70	2,488.01	9,552.99	19,029.88
OJ TOT	*****EMPLOYEE BENEFITS*	553,252.53	0.00	381,588.64	44,074.51	171,663.89	307,025.06
399	Other Contracted Services	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
OJ TOT	*****CONTRACTED SERVICES	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
429	INSTRUCTIONAL MATERIALS & SUPP	195,574.50	3,730.44	94,624.83	742.45	98,325.48	58,442.68
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	29,870.00
OJ TOT	*****SUPPLIES & MATERIAL	200,704.50	3,730.44	94,624.83	742.45	103,455.48	88,312.68
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	9,158.72	28,514.12	3,222.05	2,757.16	21,680.28
OJ TOT	*****OTHER CHARGES***	46,976.00	9,158.72	28,514.12	3,222.05	9,683.16	21,680.28
709	DATA PROCESSING EQUIPMENT	40,000.00	21,024.96	18,840.84	1,076.12-	134.20	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	0.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	21,024.96	27,439.50	1,076.12-	1,835.54	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	33,914.12	2,081,815.10	219,316.98	1,167,037.97	1,779,795.01

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	420,492.48	18,658.22	289,307.52	33,240.06
162	Clerical	118,300.00	0.00	67,563.27	7,948.62	50,736.73	66,533.58
163	TEACHER ASSISTANTS	1,427,498.09	0.00	763,721.10	92,237.47	663,776.99	633,384.50
171	SPEECH PATHOLOGISTS	62,000.00	0.00	13,087.88	2,013.52	48,912.12	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	10,000.00	0.00	7,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	1,274,864.73	120,857.83	1,059,743.36	733,158.14
201	SOCIAL SECURITY	153,093.35	0.00	74,687.48	7,111.11	78,405.87	43,269.41
204	State Retirement	169,640.23	0.00	88,689.37	9,088.85	80,950.86	58,075.62
205	Employee Insurance - Dependent	234,074.00	0.00	151,776.00	13,175.00	82,298.00	83,784.45
206	Employee Insurance - Life	10,590.32	0.00	5,452.07	479.64	5,138.25	2,764.44
207	Employee Insurance - Health	432,734.00	0.00	228,958.00	22,852.00	203,776.00	142,572.55
208	Employee Insurance - Dental	28,250.00	0.00	15,511.00	1,575.00	12,739.00	10,317.08
212	FICA MEDICARE	36,245.73	0.00	17,600.38	1,677.54	18,645.35	10,250.30
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	582,674.30	55,959.14	481,953.33	351,033.85
399	OTHER CONTRACTED SERVICES	559,465.78	93,671.23	207,078.77	28,690.37	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	93,671.23	207,078.77	28,690.37	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	6,941.85	122,545.65	5,615.05	304,732.62	20,528.61
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	6,941.85	122,545.65	5,615.05	304,732.62	20,528.61
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	172.52	172.52	6,418.47	479.00
524	IN SERVICE	18,000.00	7,500.00	10,500.00	7,500.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,327.82	7,500.00	10,672.52	7,672.52	7,155.30	6,479.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	843.80	843.80	19,156.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	843.80	843.80	19,156.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	108,113.08	2,198,679.77	219,638.71	2,131,456.59	1,111,199.60

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	1,528.86-	16,563.65-	24,228.86	19,500.80
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	1,528.86-	16,563.65-	24,228.86	19,500.80
201	Social Security	1,190.00	0.00	382.09	547.19-	807.91	1,209.00
204	State Retirement	2,400.00	0.00	713.61	156.86	1,686.39	2,000.80
206	Employee Insurance - Life	100.00	0.00	80.64	7.56	19.36	89.70
207	Employee Insurance - Health	0.00	0.00	788.00-	3,546.00-	788.00	0.00
208	Employee Insurance - Dental	300.00	0.00	200.00	25.00	100.00	0.00
212	Employer Medicare Liability	400.00	0.00	239.41	22.06	160.59	282.80
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	827.75	3,881.71-	3,562.25	3,582.30
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	61,252.72	130.00	65,850.94	3,057.79	1,106.49	30,594.80
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,252.72	130.00	65,850.94	3,057.79	1,106.49	30,894.80
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	OTHER CHARGES	0.00	0.00	455.79	0.00	0.00	2,422.18
OJ TOT	*****OTHER CHARGES***	1,100.00	324.64	831.15	0.00	400.00	2,472.78
730	Vocational Instructional Equip	75,989.01	736.96	78,614.51	57.80	237.31	120,701.33
OJ TOT	*****CAPITAL OUTLAY**	75,989.01	736.96	78,614.51	57.80	237.31	120,701.33
CC TOT	VOCATIONAL EDUCATION PROGRAM	165,631.73	1,191.60	144,795.49	17,329.77-	29,534.91	177,302.01

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	21,987.00	0.00	0.00	25,227.00
189	OTHER SALARIES	40,245.93	0.00	29,222.69	5,228.88	11,023.24	14,022.95
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	51,209.69	5,228.88	11,023.24	39,249.95
201	SOCIAL SECURITY	1,774.02	0.00	1,273.04	100.50	500.98	907.42
204	STATE RETIREMENT	2,288.88	0.00	1,793.92	136.40	494.96	1,211.58
206	Employee Insurance - Life	57.60	0.00	42.00	4.20	15.60	38.68
207	Employee Insurance - Health	6,462.00	0.00	6,951.57	3,405.57	489.57-	3,783.80
208	Employee Insurance - Dental	350.00	0.00	250.00	25.00	100.00	248.84
212	FICA MEDICARE	427.17	0.00	297.75	23.50	129.42	202.35
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	10,608.28	3,695.17	751.39	6,392.67
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	18,139.00
355	TRAVEL	184,730.43	12,362.13	43,196.91	6,575.16	130,765.41	15,802.25
399	Other Contracted Services	3,000.00	1,328.00	2,090.00	418.00	0.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	194,047.93	13,690.13	56,596.41	6,993.16	132,455.91	35,613.25
499	OTHER SUPPLIES & MATERIALS	3,593.13	1,126.48	2,466.65	2,466.65	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,593.13	1,126.48	2,466.65	2,466.65	0.00	0.00
513	Workers Compensation	32.00	0.00	105.74	0.00	73.74-	95.00
524	In-service/Professional Develo	184,104.22	5,834.35	111,951.00	5,092.76	85,382.80	81,072.07
599	OTHER CHARGES	602,953.00	6,724.63	3,937.25	555.00	592,291.12	0.00
OJ TOT	*****OTHER CHARGES***	787,089.22	12,558.98	115,993.99	5,647.76	677,600.18	81,167.07
790	OTHER EQUIPMENT	59,880.81	463.20	59,430.86	0.00	13.25-	3,271.90
OJ TOT	*****CAPITAL OUTLAY**	59,880.81	463.20	59,430.86	0.00	13.25-	3,271.90
CC TOT	OTHER STUDENT SUPPORT	1,118,203.69	27,838.79	296,305.88	24,031.62	821,817.47	165,694.84

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	33,489.48	0.00	0.52	32,853.96
161	SECRETARY	59,595.00	0.00	47,689.51	3,537.14	11,905.49	31,998.60
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	81,178.99	3,537.14	11,906.01	64,852.56
201	SOCIAL SECURITY	5,703.00	0.00	4,179.64	146.06	1,523.36	3,741.57
204	STATE RETIREMENT	5,050.00	0.00	2,995.99	241.70	2,054.01	5,392.24
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	8,430.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	226.84	11.76	0.16	244.20
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,503.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	361.76
212	FICA MEDICARE	1,334.00	0.00	1,129.55	51.29	204.45	874.91
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	14,208.02	450.81	8,809.98	24,548.93
355	TRAVEL	4,000.00	1,075.32	1,825.92	65.46	1,098.76	1,382.21
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,075.32	1,825.92	65.46	1,098.76	1,382.21
499	OTHER SUPPLIES	4,000.00	137.75	2,559.92	0.00	1,802.33	2,730.42
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	137.75	2,559.92	0.00	1,802.33	2,730.42
513	WORKERS COMP	199.00	0.00	0.00	0.00	199.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	25,282.44	0.00	26,733.25	0.00	21,653.51	42,623.36
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,733.25	0.00	21,852.51	42,623.36
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	9,796.44
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	9,796.44
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	1,213.07	130,749.10	4,053.41	49,921.59	145,933.92

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	100,552.09	11,225.14	77,447.91	93,454.56
162	Clerical	96,603.20	0.00	64,344.00	6,434.40	32,259.20	63,997.20
189	Other Salaries	57,300.00	0.00	26,414.06	3,717.97	30,885.94	22,353.36
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	191,310.15	21,377.51	140,593.05	179,805.12
201	Social Security	20,400.00	0.00	9,525.87	1,024.00	10,874.13	10,435.46
204	State Retirement	25,400.00	0.00	13,422.87	1,423.58	11,977.13	13,091.21
205	Employee Insurance - Dependent	21,500.00	0.00	10,803.50	1,581.00	10,696.50	4,742.40
206	Employee Insurance - Life	2,800.00	0.00	713.62	81.90	2,086.38	641.38
207	Employee Insurance - Health	32,600.00	0.00	13,790.00	1,576.00	18,810.00	13,071.50
208	Employee Insurance - Dental	2,400.00	0.00	1,100.00	125.00	1,300.00	1,022.52
212	FICA MEDICARE	5,400.00	0.00	2,707.19	301.87	2,692.81	2,557.63
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	52,063.05	6,113.35	58,436.95	45,562.10
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
504	INDIRECT COSTS	48,413.92	0.00	11,418.00	11,418.00	36,995.92	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	1,250.88	34,857.78	531.84	89,906.34	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	1,250.88	46,275.78	11,949.84	127,902.26	0.00
790	OTHER EQUIPMENT	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	55,923.00	10,009.67	0.00	78,751.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	57,173.88	299,658.65	39,440.70	431,398.59	274,707.99

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,500.00	405.55	1,610.28	37.40	484.17	1,189.37
OJ TOT *****	CONTRACTED SERVICES	2,500.00	405.55	1,610.28	37.40	484.17	1,189.37
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,500.00	405.55	1,610.28	37.40	484.17	1,189.37

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	704,000.00	0.00	339,318.00	37,702.00	364,682.00	84,159.00
OJ TOT	*****CONTRACTED SERVICES	704,000.00	0.00	339,318.00	37,702.00	364,682.00	84,159.00
CC TOT	TRANSPORTATION	704,000.00	0.00	339,318.00	37,702.00	364,682.00	84,159.00

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 73100: FOOD SERVICE

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

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FUND 142: SCHOOL FEDERAL PROJECTS

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590	TRANSFERS TO OTHER FUNDS	376,916.31	0.00	139,714.31	0.00	237,202.00	339,330.14
OJ TOT	*****OTHER CHARGES***	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
CC TOT	TRANSFERS OUT	416,257.31	0.00	139,714.31	0.00	276,543.00	339,330.14
FD TOT	SCHOOL FEDERAL PROJECTS	11,065,768.95	229,850.09	5,662,360.11	526,891.05	5,281,066.68	4,079,311.88

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	61,504.86	6,198.16	12,895.14	57,214.20
119	ACCOUNTANTS	61,800.00	0.00	53,658.11	5,344.06	8,141.89	53,150.67
165	CAFETERIA PERSONNEL	1,997,100.00	0.00	1,541,474.19	176,665.41	455,625.81	1,559,762.01
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,300.00	0.00	1,656,637.16	188,207.63	476,662.84	1,698,304.38
201	SOCIAL SECURITY	130,000.00	0.00	98,330.26	11,065.31	31,669.74	100,922.88
204	STATE RETIREMENT	125,000.00	0.00	98,515.78	11,373.45	26,484.22	97,895.66
205	EMPLOYEE INSURANCE	199,000.00	0.00	139,388.50	21,077.00	59,611.50	135,684.80
206	LIFE INSURANCE	6,300.00	0.00	5,034.46	558.84	1,265.54	4,629.36
207	HEALTH INSURANCE	278,000.00	0.00	206,850.00	22,852.00	71,150.00	179,185.86
208	DENTAL INSURANCE	17,500.00	0.00	13,125.00	1,450.00	4,375.00	11,816.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,305.06	488.46	694.94	2,665.08
211	RETIREE BENEFITS	25,500.00	0.00	11,417.40	1,269.60	14,082.60	12,578.08
212	MEDICARE	30,000.00	0.00	23,201.10	2,613.08	6,798.90	23,826.54
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	599,167.56	72,747.74	216,132.44	569,204.53
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,272.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	5,271.69	62,637.35	3,455.56	58.36	48,742.48
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,450.34
354	TRANSPORTATION OF COMMODITIES	40,000.00	2,539.38	40,366.90	2,201.80	0.00	41,389.48
355	TRAVEL	14,500.00	2,875.20	6,257.58	689.19	8,151.00	9,029.98
399	OTHER CONTRACTED SERVICES	97,000.00	12,299.02	81,437.99	6,745.34	4,291.00	68,126.00
OJ TOT	*****CONTRACTED SERVICES	217,500.00	22,985.29	196,517.68	13,091.89	12,682.50	172,010.28
410	CUSTODIAL SUPPLIES	45,000.00	9,748.41	48,274.73	1,319.45	0.00	27,472.77
422	FOOD SUPPLIES	2,012,000.00	424,583.49	1,654,149.69	159,076.44	32,750.81	1,744,219.56
435	OFFICE SUPPLIES	3,000.00	2,270.63	2,307.66	110.59	411.00	3,263.66
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	7,208.56
499	OTHER SUPPLIES & MATERIALS	90,808.00	17,471.44	80,575.46	8,249.37	977.03	85,165.13
OJ TOT	*****SUPPLIES & MATERIAL	2,150,808.00	455,033.40	1,785,307.54	168,755.85	34,138.84	1,867,329.68
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	3,000.00	619.44	1,550.11	480.24	1,750.13	18,235.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,000.00
OJ TOT	*****OTHER CHARGES***	50,000.00	619.44	47,956.01	480.24	2,344.23	61,235.61
709	DATA PROCESSING EQUIPMENT	31,000.00	6,680.00	23,109.39	0.00	2,890.61	21,396.80
710	FOOD SERVICE EQUIPMENT	79,575.00	5,209.11	87,228.83	278.98	14,417.81	40,060.04
OJ TOT	*****CAPITAL OUTLAY**	110,575.00	11,889.11	110,338.22	278.98	17,308.42	61,456.84
CC TOT	FOOD SERVICE	5,477,483.00	490,527.24	4,395,924.17	443,562.33	759,269.27	4,429,541.32
FD TOT	CENTRAL CAFETERIA	5,477,483.00	490,527.24	4,395,924.17	443,562.33	759,269.27	4,429,541.32

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	55,798.20	5,579.82	11,201.80	54,948.80
162	CLERICAL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	31,998.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	749,543.04	75,507.75	455,456.96	855,015.23
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,883.50
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	837,513.24	84,304.77	572,186.76	956,846.13
201	SOCIAL SECURITY	82,000.00	0.00	48,140.78	4,796.28	33,859.22	54,708.73
204	STATE RETIREMENT	64,000.00	0.00	42,619.42	4,421.48	21,380.58	41,427.62
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	36,388.66	4,185.10	2,111.34	26,358.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	690.38	72.48	209.62	597.52
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	36,687.98	3,940.00	16,312.02	32,768.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,704.43	293.92	895.57	2,274.01
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	11,591.69	1,172.30	8,908.31	12,895.33
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	178,823.34	18,881.56	83,676.66	171,029.99
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	570.70	762.59	86.02	361.71	922.20
399	OTHER CONTRACTED SERVICES	70,000.00	20,024.78	23,724.31	901.75	42,300.00	30,784.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	20,595.48	31,355.40	987.77	63,213.21	43,716.87
422	FOOD	75,000.00	18,330.46	51,324.07	5,341.99	15,301.44	65,893.46
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,033.42	6,465.63	36.42	14,915.72	14,142.03
499	OTHER SUPPLIES	10,000.00	1,366.52	6,965.40	273.03	3,211.07	5,116.19
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	24,730.40	64,755.10	5,651.44	33,428.23	85,151.68
510	TRUSTEE'S COMMISSION	19,000.00	0.00	9,515.74	0.00	9,484.26	11,685.27
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	2,531.16	5,149.68	460.84	3,319.16	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,531.16	19,265.42	460.84	12,803.42	16,685.27
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	2,303.15
790	OTHER EQUIPMENT	5,000.00	0.00	766.24	0.00	4,233.76	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	210.00	9,716.24	0.00	10,433.76	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	48,067.04	1,141,428.74	110,286.38	775,742.04	1,282,033.86
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	48,067.04	1,141,428.74	110,286.38	775,742.04	1,282,033.86

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	2,689,493.42	270,000.00	2,310,506.58	1,938,015.75
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	2,689,493.42	270,000.00	2,310,506.58	1,938,015.75
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	2,689,493.42	270,000.00	2,310,506.58	1,938,015.75

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	5,632,538.08	38,973.49	5,799,003.92	4,533,718.69
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	5,632,538.08	38,973.49	5,799,003.92	4,533,718.69
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	5,632,538.08	38,973.49	5,799,003.92	4,533,718.69

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	288,946.32	0.00	36,053.68	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	288,946.32	0.00	36,053.68	0.00
699	OTHER DEBT SERVICE	791,000.00	12,000.00	380,266.72	3,133.83	398,733.28	2,137,312.47
OJ TOT	*****DEBT SERVICES***	791,000.00	12,000.00	380,266.72	3,133.83	398,733.28	2,137,312.47
CC TOT	GENERAL GOVERNMENT	1,116,000.00	12,000.00	669,213.04	3,133.83	434,786.96	2,137,312.47
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	12,000.00	8,991,244.54	312,107.32	8,544,297.46	8,894,563.06

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	55,500.00	0.00	0.00	0.00	55,500.00	0.00
	399 OTHER CONTRACTED SERVICES	74,369.00	30,130.63	7,312.46	7,312.46	36,925.91	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	30,130.63	7,312.46	7,312.46	92,425.91	0.00
	504 INDIRECT COST	63,369.00	3,400.01	3,216.41	2,981.41	56,752.58	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	3,400.01	3,216.41	2,981.41	56,752.58	0.00
	707 BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
	718 MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	501,600.00	33,530.64	10,528.87	10,293.87	457,540.49	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	31,827.81
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	31,827.81
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,228.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,228.09
707	BUILDING IMPROVEMENTS	0.00	11,419.30	26,991.13	251.00	0.00	40,325.89
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,419.30	26,991.13	251.00	0.00	40,325.89
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	13,171.04	30,359.57	251.00	8,410.42	73,381.79

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,897.70
OJ TOT	*****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,897.70
CC TOT	PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	92,897.70

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	78,076.46
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	78,076.46
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	78,076.46

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	74,404.44
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	74,404.44
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,452.99
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,200.78
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	218.52
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	111.27
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,041.43
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,975.99
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	24,000.00	0.00	24,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	435,670.28
OJ TOT	*****CONTRACTED SERVICES	43,990.00	400.00	37,681.70	0.00	5,908.30	443,208.91
599	OTHER CHARGES	0.00	0.00	596.50	0.00	596.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.50	0.00	596.50-	435,557.06
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	94,800.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	94,800.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	43,990.00	400.00	38,278.20	0.00	5,311.80	1,070,946.40

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	993,884.60	493,884.60	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	993,884.60	493,884.60	0.40	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	1,002,924.60	493,884.60	9,039.60-	9,809.21

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	4,334.42	8,965.58	4,540.58	13,300.00-	9,949.22
	399 OTHER CONTRACTED SERVICES	64,460.47	13,324.60	223,644.37	12,775.98	24,918.04	1,616,912.69
OJ TOT	*****CONTRACTED SERVICES	64,460.47	17,659.02	232,609.95	17,316.56	11,618.04	1,626,861.91
	715 LAND	0.00	0.00	0.00	0.00	0.00	2,645,797.51
	724 SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	87,392.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	2,733,189.89
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	20,326.52	232,609.95	17,316.56	11,618.04	4,360,051.80

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FUND 189: GENERAL CONSTRUCTION PROJECTS

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FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,465,069.23	8,522,624.85	1,364,497.60	314,360.29	4,000,853.62	3,532,214.09
OJ TOT	*****CONTRACTED SERVICES	13,465,069.23	8,522,624.85	1,364,497.60	314,360.29	4,000,853.62	3,532,214.09
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	17,452.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	42,730.10
706	BUILDING CONSTRUCTION	54,000.00	1,633.30	16,809.13	3,588.29	35,557.57	0.00
707	BUILDING IMPROVEMENTS	76,000.00	740.00	40,010.33	7,125.00	35,249.67	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	0.00	436.00	22,870.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	0.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	29,183.16	80,654.22	495.60	55,178.62	0.00
791	OTHER CONSTRUCTION	12,900.00	677.50	8,722.50	2,000.00	3,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	340,416.00	32,233.96	178,092.18	13,208.89	130,089.86	154,022.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,554,858.81	1,542,589.78	327,569.18	4,130,943.48	3,728,966.88
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,435,875.53	8,625,802.02	2,868,686.17	849,315.21	4,606,457.40	9,414,130.24

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,700.00	0.00	1,870.45	155.23	870.59	2,392.96
	317 DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	0.00	644.00	2,025.00
	330 LEASE PAYMENTS	1,400.00	0.00	925.13	0.00	769.70	1,105.17
	340 MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,947.60	0.00	1,712.08	5,743.47
	355 TRAVEL	200.00	0.00	107.95	0.00	92.05	76.65
	399 OTHER CONTRACTED SERVICES	200,050.00	0.00	218,361.88	47,092.50	18,311.88-	212,300.32
OJ TOT	*****CONTRACTED SERVICES	213,000.00	1.71	227,819.01	47,247.73	14,223.46-	223,643.57
	413 DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	13,347.46	0.00	17,797.86	30,074.19
	435 OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,956.12
	499 OTHER SUPPLIES & MATERIALS	3,000.00	216.86	574.37	0.00	2,252.70	2,151.79
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,713.52	0.00	21,926.98	35,182.10
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	242,532.53	47,247.73	7,703.52	258,825.67

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	145,710.11	40,935.20	74,289.89	141,293.15
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	427,747.85	105,571.80	27,747.85-	346,776.89
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	573,457.96	146,507.00	46,542.04	488,070.04
	312 CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	44,251.00	12,728.00	14,251.00-	21,151.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	521,923.04	68,466.15	118,076.96	589,709.30
	340 MEDICAL SERVICES - INMATES	0.00	0.00	16,714.20	3,183.04	16,714.20-	22,293.81-
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,519.90
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	582,888.24	84,377.19	87,111.76	595,086.39
	506 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
	507 MEDICAL CLAIMS	14,300,000.00	0.00	13,172,502.62	870,813.41	1,127,497.38	12,393,933.20
	516 OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	13,172,502.62	870,813.41	1,167,497.38	12,434,038.78
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	14,328,848.82	1,101,697.60	1,301,151.18	13,517,195.21

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,132.00	242.00-	4,868.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,132.00	242.00-	4,868.00	20,000.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	145,210.00	0.00	5,790.00	150,077.00
506	LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	26,173.81-	7,330.00	232,423.81	488,251.28
599	OTHER CHARGES	50,000.00	19,312.64	25,831.02	6,280.58	13,495.31	57,980.85
OJ TOT	*****OTHER CHARGES***	414,437.00	19,312.64	158,232.21	13,610.58	251,781.12	709,746.13
CC TOT	MISCELLANEOUS	434,437.00	19,312.64	173,364.21	13,368.58	256,649.12	729,746.13

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	0.00
OJ TOT	*****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT	TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT	GENERAL LIABILITY	16,599,927.00	20,789.99	14,744,745.56	1,162,313.91	1,850,993.82	14,505,767.01

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REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
	432 LIBRARY BOOKS	1,000.00	156.26	43.74	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	43.74	0.00	1,000.00	0.00
	510 TRUSTEES COMMISSION	200.00	0.00	173.87	0.00	26.13	187.90
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	173.87	0.00	1,026.13	187.90
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	217.61	0.00	18,526.13	712.69
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	217.61	0.00	18,526.13	712.69

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	15,833.00	0.00	15,167.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	15,833.00	0.00	15,167.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	11,863.92	1,194.35	3,665.86	8,954.57
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	25,000.00	0.00	42,174.00	20,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	779.34	28,230.30	211.24	8,900.00	25,072.92
333	LICENSES	300.00	0.00	187.50	0.00	112.50	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	270.00	1,350.00	0.00	380.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,633.12	0.00	1,366.88	172.53
348	POSTAL CHARGES	100.00	0.00	40.00	40.00	60.00	38.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	766.48	6,377.57	535.25	855.95	4,723.23
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	528.88	2,193.96	0.00	2,277.16	1,757.60
OJ TOT	*****CONTRACTED SERVICES	145,674.00	2,344.70	79,579.37	1,980.84	64,689.35	66,311.06
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	504.78
435	OFFICE SUPPLIES	5,000.00	220.28	1,035.83	169.17	3,890.56	1,246.66
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	3,189.02	317.52	1,310.98	3,244.91
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	655.78	6,648.94	486.69	11,091.95	5,781.75
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	553.11	0.00	946.89	713.36
599	OTHER CHARGES	7,000.00	198.19	5,420.28	61.64	4,847.41	4,784.13
OJ TOT	*****OTHER CHARGES***	9,000.00	198.19	5,973.39	61.64	6,294.30	5,759.99
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	0.00	1,563.54	1,263.67	961.00	4,870.26
718	MOTOR VEHICLES	68,026.36	0.00	68,026.36	0.00	0.00	1,387.50
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	0.00	71,188.90	1,263.67	961.00	13,176.83
CC TOT	DRUG ENFORCEMENT	275,924.00	3,198.67	179,223.60	3,792.84	98,203.60	91,029.63
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	3,198.67	179,223.60	3,792.84	98,203.60	91,029.63

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REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
OJ TOT	*****OTHER CHARGES***	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
CC TOT	MISCELLANEOUS	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32
FD TOT	ENDOWMENT FUND	35,000.00	0.00	11,482.70	0.00	23,517.30	35,224.32

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	97,899.81	0.00	42,100.19	116,869.21
599	OTHER CHARGES	14,000,000.00	0.00	9,692,083.53	0.00	4,307,916.47	11,570,052.15
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	9,789,983.34	0.00	4,350,016.66	11,686,921.36
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	9,789,983.34	0.00	4,350,016.66	11,686,921.36
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	9,789,983.34	0.00	4,350,016.66	11,686,921.36

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	58,121.69	0.00	3,878.31	57,492.28
599	OTHER CHARGES	3,800,000.00	0.00	3,381,870.06	0.00	418,129.94	3,426,586.09
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	3,439,991.75	0.00	422,008.25	3,484,078.37
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	3,439,991.75	0.00	422,008.25	3,484,078.37
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	3,439,991.75	0.00	422,008.25	3,484,078.37

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO APRIL 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	178,426.43	0.00	21,573.57	180,346.00
599	OTHER CHARGES	0.00	0.00	10,378,448.12	0.00	10,378,448.12-	10,748,725.67
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	10,556,874.55	0.00	10,356,874.55-	10,929,071.67
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	10,556,874.55	0.00	10,356,874.55-	10,929,071.67
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	10,556,874.55	0.00	10,356,874.55-	10,929,071.67

Monthly Mileage Report

April-10

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	Feb-10	96.14
Building Commissioner	Roger Fields	Mar-10	90.16
Circuit Ct Clerk	Charles Shay Coker	Apr-10	61.00
Circuit Ct Clerk	Donna Martin	Apr-10	11.32
Circuit Ct Clerk	Portia Abbott	Apr-10	6.26
Circuit Ct Clerk	Tom Hatcher	Apr-10	40.66
Co. Commission	Gerald Kirby	Mar-10	172.04
Co. Commission	Joseph McCulley	Mar-10	172.04
Co. Commission	Steve Hargis	Mar-10	172.04
Elections	Marjorie Davis	Apr-10	27.60
Elections	Selda Kerley	Apr-10	7.36
Elections	Selda Kerley	Apr-10	14.72
Environmental	Brad Bowers	Mar-10	498.64
Environmental	Brad Bowers	Apr-10	512.44
Environmental	Gary Ferguson	Mar-10	500.48
Environmental	Gary Ferguson	Apr-10	477.94
Environmental	Greg Moyers	Mar-10	395.60
Environmental	Greg Moyers	Apr-10	390.08
Environmental	J. Michael Dossett	Mar-10	454.92
Environmental	J. Michael Dossett	Apr-10	450.34
Health Department	Anita Bolinger	Mar-10	214.82
Health Department	Betty McKenzie	Mar-10	120.52
Health Department	Brandy Moss	Mar-10	14.72
Health Department	Larry Boling	Mar-10	46.09
Health Department	Sherri Spencer	Mar-10	66.93
Juvenile Court	Amanda May	Apr-10	51.98
Juvenile Court	Jill Cusack	Mar-10	97.98
Juvenile Court	Jill Cusack	Apr-10	62.56
Planning	John Lamb	Mar-10	59.80
Purchasing	Fred Martin	Mar-10	5.93
Purchasing	Susan Bullen	Apr-10	46.00
Purchasing	Susan Bullen	Mar-10	26.68
Purchasing	Teresa Johnson	Mar-10	17.48
Purchasing	Valerie Cunningham	Apr-10	5.52
Records Mgmt	Jackie Glenn	Mar-10	44.16
Register of Deeds	Joanna Belcher	Apr-10	27.60
Trustee	Monica Potter	Apr-10	16.70
Trustee	Sue Magargle	Apr-10	23.12
General County Total			<u><u>\$ 5,500.37</u></u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Amanda Collins	Mar-10	20.80
Education	C. Ann Bowers	Mar-10	44.16
Education	Chad Loveday	Mar-10	104.74
Education	David Murrell	Apr-10	65.46
Education	Dawn Melton	Jan-10	45.36
Education	Dawn Melton	Feb-10	64.71

Education	Dawn Melton	Mar-10	94.85
Education	Diana Bain	Mar-10	76.64
Education	Elaine Kemp	Mar-10	6.81
Education	Francine Reynolds	Mar-10	18.40
Education	Gabe Brown	Mar-10	22.08
Education	Glenda Thomas	Mar-10	104.42
Education	Glenn Vitale	Mar-10	94.48
Education	Karen Moffett	Mar-10	66.20
Education	Ken Wahlers	Mar-10	34.31
Education	L. Nicole Webb	Mar-10	68.04
Education	L. Nicole Webb	Apr-10	78.16
Education	Lynda Lyda	Mar-10	182.26
Education	Lynda Regal	Mar-10	57.37
Education	Margaret Moore	Mar-10	14.35
Education	Marion Madore	Apr-10	43.52
Education	Paula Hughes	Mar-10	43.61
Education	Renee Butler	Mar-10	98.63
Education	Rhonda Lail	Mar-10	52.21
Education	Robert Kirkham	Mar-10	80.72
Education	Robin Cook	Mar-10	55.98
Education	Russell McCurdy	Mar-10	69.60
Education	Shanea Boring	Mar-10	107.64
Education	Stacie Hutchinson	Jan-10	66.24
Education	Stacie Hutchinson	Feb-10	46.37
Education	Stacie Hutchinson	Mar-10	46.37
Education	Steve Gordon	Feb-10	14.35
Education	Steve Gordon	Mar-10	19.14
Education	Susan Lee	Mar-10	189.06
Education	Susie Dougherty	Mar-10	16.56
Education	Tamela Burchfield	Mar-10	44.49
Education	Tammy Cash	Mar-10	73.74
Education	Tammy Hearon	Mar-10	99.87
Education	Teresa Barhite	Feb-10	19.32
Education	Teresa Barhite	Mar-10	16.56
Education	Tina Simmerly	Mar-10	95.82
Education	Wilma Noe	Mar-10	54.05
Ext. Day Care	Amanda Poe	Apr-10	254.84
Ext. Day Care	Kathy Smith	Mar-10	86.02
Federal Projects	David Murrell	Jan-10	168.50
Federal Projects	Donna Russell	Mar-10	93.24
Federal Projects	Jennifer Axley	Mar-10	30.36
Federal Projects	Jon Waters	Mar-10	56.12
Federal Projects	Judy Alisa Teffeteller	Mar-10	37.40
Federal Projects	Judy Pearson	Mar-10	56.12
Federal Projects	Suzanne Graves	Mar-10	63.39
Federal Projects	Tammy Powell	Mar-10	209.57
Food Service	Beverly Hackney	Mar-10	32.38
Food Service	Carolyn Hembree	Mar-10	95.79
Food Service	Diane Everett	Mar-10	49.63
Food Service	Donna Gregory	Mar-10	42.14
Food Service	Jeff Bitner	Mar-10	38.28
Food Service	Judy McCaulley	Mar-10	74.06

Food Service	Karen Helton	Mar-10	36.80
Food Service	Ned Connell	Mar-10	97.52
Food Service	Sandra Morgan	Mar-10	11.91
Food Service	Sankie Baldwin	Mar-10	4.79
Food Service	Sharon Breeden	Mar-10	41.86
Food Service	Sherry Thacker	Mar-10	38.64
Food Service	Susan Akins	Mar-10	23.18
Food Service	Teresa Gentry	Mar-10	110.86
Food Service	Yvonne Buchanan	Mar-10	28.15

General School Fund Total	\$ 4,399.00

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Kathy Pagles	Apr-10	92.00
Library	Nancy Underwood	Mar-10	13.16
Library	Rebecca Barry	Apr-10	92.00
Other Funds Total		\$ 197.16	

Combined Funds Monthly Total	\$ 10,096.53

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REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2010

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			APPRO.FNDS/ANIMAL SHELTER/PHASE I		09000124
		091190	OTHER GENERAL GOVERNMENT PROJECTS	197,000.00+	
		499998	FUND BALANCE	197,000.00+	
101			ENDOWMENT OF HUMANTIES 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			COURTROOM SECURITY		09011704
		051900	OTHER GENERAL ADMINISTRATION	1,750.00+	
		423910	COURTROOM SECURITY FEE	1,750.00+	
101	51900		INDIGENT BILLINGS TO DEC 09		09011703
		051900	OTHER GENERAL ADMINISTRATION	1,023,057.58+	
		455401	GENERAL SESSIONS FEES	1,023,057.58+	
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+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROG	407,903.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,317,703.98+	
101			REVENUE TOTAL	2,317,703.98+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007938
		053200	CRIMINAL COURT	6,706.00+	
		499998	FUND BALANCE	6,706.00+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007939
		053200	CRIMINAL COURT	7,729.00+	
		499998	FUND BALANCE	7,729.00+	
128			ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV		09007940
		053200	CRIMINAL COURT	35,565.00+	
		499998	FUND BALANCE	35,565.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131			BINFILED BRIDGE REPAIRS		09007941
		062000	HIGHWAY & BRIDGE MAINTENANCE	75,000.00+	
		449904	MISCELLANEOUS REVENUE	75,000.00+	
131			BINFIELD BRIDGE REPAIRS		09007942
		062000	HIGHWAY & BRIDGE MAINTENANCE	7,500.00+	
		449904	MISCELLANEOUS REVENUE	7,500.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141			CORRECT BUDGET		09000090
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	
141			CORRECT BUDGET		09000091
		072131	STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	
141			AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT.		09002041
		071100	REGULAR INSTRUCTION PROGRAM	3,324,800.00+	
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141		071200	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT SPECIAL EDUCATION PROGRAM	1,248,300.00-	09002042
		499998	FUND BALANCE	1,248,300.00-	
141		071150	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT ALTERNATIVE EDUCATION	210,000.00+	09002043
		499998	FUND BALANCE	210,000.00+	
141		071300	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT. VOCATIONAL EDUCATION PROGRAM	3,500.00-	09002044
		499998	FUND BALANCE	3,500.00-	
141		071900	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT OTHER	5,000.00-	09002045
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141		072130	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT. OTHER STUDENT SUPPORT	12,100.00+	09002046
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141		072230	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT VOCATIONAL EDUCATION PROGRAM	2,650.00-	09002047
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141		072310	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT BOARD OF EDUCATION	9,270.00-	09002048
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141		072510	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT FISCAL SERVICES	33,600.00-	09002049
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141		072620	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT MAINTENANCE OF PLANT	4,900.00+	09002050

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG.IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	61001		INC FOR REAPPROPRIATED CARL PERKINS		09011702
		072130	OTHER STUDENT SUPPORT	4,421.00+	
		471310	CARL PERKINS	4,421.00+	
142	70901		SETUP C.O.BGT/TITLEII,PT.A,GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/0		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,596,516.95+	
142			REVENUE TOTAL	4,588,674.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		4711140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		4711150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDs FROM CONTGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09100		GREENWAY CONNECTOR		09010294
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	3,000.00+	
		449900	OTHER LOCAL REVENUES	3,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,699,073.53+	
189			REVENUE TOTAL	12,695,873.53+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	1750.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/10/2010	460.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/9/2010	1525.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	4/13/2010	400.00
ANDREWS & BURGIN	Fund Total			4135.00
Vendor Total				4135.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/6/2010	1387.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/2/2010	656.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/3/2010	2066.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/6/2010	2318.75
GODDARD & GAMBLE, ATT.	Fund Total			24904.88
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/7/2010	2926.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/28/2010	533.00
GODDARD & GAMBLE, ATT.	Fund Total			7037.00
Vendor Total				31941.88
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	2/9/2010	168.00
HOOD & MCMATERS	101	OTHER GENERAL ADMINISTRATION	4/13/2010	168.00
HOOD & MCMATERS	Fund Total			336.00
Vendor Total				336.00
KEAN MILLER TRUST ACCOUNT	141	BOARD OF EDUCATION	4/26/2010	2000.00
KEAN MILLER TRUST ACCOUNT	Fund Total			2000.00
Vendor Total				2000.00

desc	Fund	cc_desc	date	EXP
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	4/6/2010	110.00
KIZER AND BLACK	Fund Total			9781.00
Vendor Total				9781.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/25/2010	333.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			382.50
Vendor Total				382.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MELINDA H JACOBS	141	BOARD OF EDUCATION	2/10/2010	500.00
MELINDA H JACOBS	Fund Total			500.00
Vendor Total				500.00
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	3/11/2010	563.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/8/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	4/28/2010	46.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			1079.00
Vendor Total				1079.00
Summary				60375.88

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	97,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/09	J.E.	8	16,324.48			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/09	J.E.	8		16,324.48		
434	00000	51800	ATMOS ENERGY	1	07/16/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	07/16/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	08/04/09	PO PART	83125		1,950.15-		
434	00000	51800	ATMOS ENERGY	2	08/04/09	PO PART	83125			1,950.15	
434	00000	51800	ATMOS ENERGY	1	08/18/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	08/18/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	09/09/09	PO PART	83125		1,968.37-		
434	00000	51800	ATMOS ENERGY	2	09/09/09	PO PART	83125			1,968.37	
434	00000	51800	ATMOS ENERGY	1	10/07/09	PO PART	83125		1,678.84-		
434	00000	51800	ATMOS ENERGY	2	10/07/09	PO PART	83125			1,678.84	
434	00000	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 CANCEL	1999999		332.18		
434	00000	51800	ATMOS ENERGY	2	01/07/10	CK CANCEL	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		

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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	51800	ATMOS ENERGY	1	04/08/10	PO PART	92752		5,775.87-		
434	00000	51800	ATMOS ENERGY	2	04/08/10	PO PART	92752			5,775.87	
434	00000	51800	ATMOS ENERGY	1	04/13/10	PO PART	92752		3,696.50-		
434	00000	51800	ATMOS ENERGY	2	04/13/10	PO PART	92752			3,696.50	
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,825.48		68,274.84	
									45,549.64		1.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,825.48		68,274.84	
									45,549.64		1.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	113,825.48		68,274.84	
									45,549.64		1.00

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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-		

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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-		

MAY 03, 2010

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

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2009 THRU

APRIL 30, 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	51800	063816 BLOUNT CO HISTORICAL MUSEUM	2	04/07/10	C.R.	63816			598.30-	
452	00000	51800	CITY OF MARYVILLE	1	04/08/10	PO PART	92437		10,220.24-		
452	00000	51800	CITY OF MARYVILLE	2	04/08/10	PO PART	92437			10,220.24	
452	00000	51800	CITY OF ALCOA	1	04/21/10	PO PART	90243		5,545.83-		
452	00000	51800	CITY OF ALCOA	2	04/21/10	PO PART	90243			5,545.83	
452	00000	51800	CITY OF MARYVILLE	1	04/21/10	PO PART	92437		479.46-		
452	00000	51800	CITY OF MARYVILLE	2	04/21/10	PO PART	92437			479.46	
452	00000	51800	063956 BLOUNT CO HISTORICAL MUSEUM, I	2	04/26/10	C.R.	63956			544.55-	
452	00000	51800	CITY OF MARYVILLE	1	04/29/10	PO PART	92437		23,734.20-		
452	00000	51800	CITY OF MARYVILLE	2	04/29/10	PO PART	92437			23,734.20	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	589,273.00		402,992.67	
									92,624.18		93,656.15
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	589,273.00		402,992.67	
									92,624.18		93,656.15
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	589,273.00		402,992.67	
									92,624.18		93,656.15

Blount County, Tennessee
Capital Assets by Function

	As of 3/31/10	Additions	Disposed	Transfers	As of 4/30/10
<u>Function</u>					
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	3	-	-	(1)	2
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	-	-	-	-	-
Accounting					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	3	-	-	(1)	2
Sport Utility Vehicles	1	-	-	-	1
Building Commissioner					
Cars	-	-	-	-	-
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	-	1	-	-	1
Surplus					
Cars	-	-	(5)	8	3
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	194	-	-	(5)	189
Sport Utility Vehicles	34	1	-	-	35
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	5	-	-	-	5
Sport Utility Vehicles	5	-	-	-	5
Emergency Management					
Cars	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (Old)	-	-	-	-	-
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	467	-	-	-	467
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/17/2010	3/15/2010	447.19	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
3/17/2010	3/15/2010	51.88	Kathy Shields	Emergency Management	Office Depot #623
3/17/2010	3/15/2010	38.64	Sam Sloan	Schools	Smoky View Auto Parts
3/17/2010	3/16/2010	7.90	Bill Dunlap	Highway	Turner Industrial Supply
3/17/2010	3/16/2010	11.94	Bill Dunlap	Highway	Lowes #00638*
3/17/2010	3/16/2010	147.16	Bill Dunlap	Highway	Lowes #00638*
3/17/2010	3/16/2010	71.14	Damon Fortney	Maintenance	Lowes #00638*
3/17/2010	3/16/2010	108.85	Damon Fortney	Maintenance	Lowes #00638*
3/17/2010	3/16/2010	37.02	Deborah Buckner	Chamber	Lowes #00638*
3/17/2010	3/16/2010	25.85	Jeff French	Sheriff	Ritchie Tractor
3/17/2010	3/16/2010	759.58	Jeff French	Sheriff	Lowes #00638*
3/17/2010	3/16/2010	15.90	Mike Morton	Property Assessor	Usps 47554408035867175
3/17/2010	3/16/2010	26.20	Sam Sloan	Schools	Coastal Supply Co, Inc
3/18/2010	3/16/2010	7.07	Herb Handley	Vistors Bureau	Townsend Village Mkt Iga
3/18/2010	3/16/2010	28.97	Herb Handley	Vistors Bureau	Misslilyscafeffloris
3/18/2010	3/16/2010	216.12	Kristi Yates	Schools	Courtyard By Marriott Gre
3/18/2010	3/16/2010	216.12	Kristi Yates	Schools	Courtyard By Marriott Gre
3/18/2010	3/17/2010	71.70	Deborah Buckner	Chamber	Wm Supercenter
3/18/2010	3/17/2010	39.92	Gay Miller	Health Dept.	Wal-Mart #0672
3/18/2010	3/17/2010	297.36	Jeff French	Sheriff	Hk Parts
3/18/2010	3/17/2010	1034.23	Jeff French	Sheriff	B & H Photo-Video.Com
3/18/2010	3/17/2010	19.79	Sam Sloan	Schools	Anderson Lumber Company
3/18/2010	3/17/2010	142.96	Sam Sloan	Schools	Kenny Pipe And Supply
3/18/2010	3/17/2010	157.64	Sam Sloan	Schools	Kenny Pipe And Supply
3/18/2010	3/18/2010	9.95	Jeff French	Sheriff	Dot*domainregistration
3/18/2010	3/18/2010	498.25	Jeff French	Sheriff	Nleomf
3/19/2010	3/15/2010	-29.68	Sam Sloan	Schools	Auto Physicians
3/19/2010	3/17/2010	225.00	Marty Yates	Building Codes	Intl Code Council Inc
3/19/2010	3/17/2010	442.50	Sam Sloan	Schools	Ww Grainger
3/19/2010	3/18/2010	188.02	Bill Dunlap	Highway	Zep Manufacturing
3/19/2010	3/18/2010	11.82	Deborah Buckner	Chamber	Lowes #00638*
3/19/2010	3/18/2010	7.98	Kathy Pagles	Library	Lowes #00638*
3/19/2010	3/18/2010	37.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/19/2010	3/18/2010	44.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/19/2010	3/18/2010	579.66	Sam Sloan	Schools	Allied Electric Co

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Credit Card Detail April 2010

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/19/2010	3/18/2010	72.61	Tom Hatcher	Court Clerk	Wm Supercenter
3/19/2010	3/19/2010	62.00	Steve Jennings	ZZ	Government Finance Offic
3/21/2010	3/18/2010	58.85	Steve Jennings	ZZ	Sullivans
3/21/2010	3/18/2010	50.80	Sam Sloan	Schools	Wholesale Supply 24
3/21/2010	3/19/2010	94.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
3/21/2010	3/19/2010	420.00	Bill Dunlap	Highway	Triple-S Steel-Knx
3/21/2010	3/19/2010	82.57	Damon Fortney	Maintenance	Lowes #00638*
3/21/2010	3/19/2010	225.00	Jeff French	Sheriff	Wal-Mart #4223
3/21/2010	3/19/2010	35.68	Kathy Smith	Schools	Wm Supercenter
3/21/2010	3/19/2010	247.95	Mike Morton	Property Assessor	Marshall & Swift
3/21/2010	3/19/2010	476.20	Mike Morton	Property Assessor	Marshall & Swift
3/21/2010	3/19/2010	1062.95	Mike Morton	Property Assessor	Marshall & Swift
3/21/2010	3/19/2010	32.59	Sam Sloan	Schools	Auto Physicians
3/21/2010	3/19/2010	397.26	Sam Sloan	Schools	Tyler Brothers Farm Equip
3/21/2010	3/19/2010	-13.85	Tom Hatcher	Court Clerk	Wm Supercenter
3/22/2010	3/19/2010	10.98	Bill Dunlap	Highway	Smoky View Auto Parts
3/22/2010	3/19/2010	19.99	Scott Graves	Trustee	Cellular 1st, Llc
3/22/2010	3/20/2010	10.00	Mike Morton	Property Assessor	Marshall & Swift
3/23/2010	3/17/2010	-157.64	Sam Sloan	Schools	Kenny Pipe And Supply
3/23/2010	3/22/2010	10.38	Betsy Cunningham	Human Rescources	Wal-Mart #0672
3/23/2010	3/22/2010	14.85	Bill Dunlap	Highway	Lowes #00638*
3/23/2010	3/22/2010	21.14	Bill Dunlap	Highway	Lowes #00638*
3/23/2010	3/22/2010	70.92	Damon Fortney	Maintenance	Lowes #00638*
3/23/2010	3/22/2010	41.44	Deborah Buckner	Chamber	Lowes #00638*
3/23/2010	3/22/2010	50.00	Jeff French	Sheriff	Zuma Fun Center
3/23/2010	3/22/2010	34.99	John Herron	Information Technology	Brooks Internet Software
3/23/2010	3/22/2010	35.95	John Herron	Information Technology	Precision Roller
3/23/2010	3/22/2010	22.99	Kristi Yates	Schools	Target 00012500
3/23/2010	3/22/2010	170.00	Tom Hatcher	Court Clerk	Buyonlinenow.Com
3/24/2010	3/22/2010	26.87	Sam Sloan	Schools	Wholesale Supply 24
3/24/2010	3/22/2010	750.37	Sam Sloan	Schools	Blevins Paint Center Inc
3/24/2010	3/22/2010	173.04	Susan Jones	Drug Court	Office Depot #623
3/24/2010	3/22/2010	19.24	Tom Hatcher	Court Clerk	Arbys Roast Beef Rest
3/24/2010	3/22/2010	46.50	Tom Hatcher	Court Clerk	Exxonmobil 47722731
3/24/2010	3/23/2010	75.00	Betsy Cunningham	Human Rescources	Leadership Blount County

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/24/2010	3/23/2010	58.46	Bill Dunlap	Highway	Lowes #00638*
3/24/2010	3/23/2010	18.11	Damon Fortney	Maintenance	Blount County Clerk
3/24/2010	3/23/2010	115.54	Damon Fortney	Maintenance	Lowes #00638*
3/24/2010	3/23/2010	55.54	Jerry Cunningham	County Mayor	Kroger #862
3/24/2010	3/23/2010	499.59	Sam Sloan	Schools	Allied Electric Co
3/24/2010	3/24/2010	-5.76	Damon Fortney	Maintenance	Allied Electronics Inc
3/25/2010	3/23/2010	18.47	Herb Handley	Vistors Bureau	Townsend Village Mkt Iga
3/25/2010	3/23/2010	40.96	Jeff French	Sheriff	Anytime Products 01 Of 01
3/25/2010	3/23/2010	15.23	Jerry Cunningham	County Mayor	Panera Bread #3893
3/25/2010	3/23/2010	141.00	John Herron	Information Technology	Printer Connection
3/25/2010	3/23/2010	18.99	Justin Teague	Storm Water	Advance Auto Parts 3750
3/25/2010	3/23/2010	499.90	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/25/2010	3/23/2010	59.64	Susan Jones	Drug Court	A Z Office Resource
3/25/2010	3/23/2010	574.90	Susan Jones	Drug Court	Us Diagnostics Inc
3/25/2010	3/23/2010	24.85	Tom Hatcher	Court Clerk	Sheraton Hotels Dwtmf/b
3/25/2010	3/24/2010	28.40	Bill Dunlap	Highway	Lowes #00638*
3/25/2010	3/24/2010	287.78	Bill Dunlap	Highway	Landmark International T
3/25/2010	3/24/2010	119.25	Damon Fortney	Maintenance	Lowes #00638*
3/25/2010	3/24/2010	410.00	Jeff French	Sheriff	Seisint Dba Accurin
3/25/2010	3/24/2010	8.66	Rosemary Trent	Schools	Wm Supercenter
3/25/2010	3/24/2010	32.00	Sam Sloan	Schools	Fm George Safe And Lock
3/25/2010	3/24/2010	65.19	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/25/2010	3/24/2010	647.76	Sam Sloan	Schools	Allied Electric Co
3/25/2010	3/24/2010	823.71	Sam Sloan	Schools	M&a Supply Company, Inc
3/26/2010	3/23/2010	128.64	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
3/26/2010	3/24/2010	334.40	Brian Bell	Schools	The Home Depot 724
3/26/2010	3/24/2010	-65.00	Marty Yates	Building Codes	Intl Code Council Inc
3/26/2010	3/24/2010	118.99	Sam Sloan	Schools	Fastenal Co-Retail
3/26/2010	3/24/2010	477.15	Sam Sloan	Schools	Johnstone Supply Knox
3/26/2010	3/24/2010	192.18	Susan Jones	Drug Court	Panera Bread #3893
3/26/2010	3/24/2010	209.96	Susan Jones	Drug Court	Panera Bread #3893
3/26/2010	3/24/2010	22.32	Tom Hatcher	Court Clerk	Cracker Barrel # 23
3/26/2010	3/24/2010	70.82	Tom Hatcher	Court Clerk	Sears Roebuck 7268
3/26/2010	3/25/2010	4.62	Bill Dunlap	Highway	Lowes #00638*
3/26/2010	3/25/2010	33.36	Bill Dunlap	Highway	Lowes #00638*

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/26/2010	3/25/2010	68.40	Bill Dunlap	Highway	Lowes #00638*
3/26/2010	3/25/2010	169.84	Bill Dunlap	Highway	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	575.21	Brian Bell	Schools	E-Filliate
3/26/2010	3/25/2010	118.84	Damon Fortney	Maintenance	Lowes #00638*
3/26/2010	3/25/2010	192.98	Kristi Yates	Schools	Target 00012500
3/26/2010	3/25/2010	171.69	Mike Morton	Property Assessor	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	149.84	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	149.84	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	160.20	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	171.69	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	171.69	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	171.69	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	176.06	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	176.06	Roy Crawford	County Clerk	Sheraton Hotels Dwtm Htl
3/26/2010	3/25/2010	83.82	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/26/2010	3/25/2010	759.98	Sylvia Kerr	Schools	Syx*tigerdirect.Com
3/28/2010	3/24/2010	-209.96	Susan Jones	Drug Court	Panera Bread #3893
3/28/2010	3/24/2010	257.28	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
3/28/2010	3/24/2010	297.28	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
3/28/2010	3/25/2010	62.59	Amy Cowden	Animal Control	Ryans Pet Supplies
3/28/2010	3/25/2010	84.70	Bill Dunlap	Highway	Smoky View Auto Parts
3/28/2010	3/25/2010	348.48	Bill Dunlap	Highway	Smoky View Auto Parts
3/28/2010	3/25/2010	223.88	Kristi Yates	Schools	Disney Rsvtns/tkts
3/28/2010	3/25/2010	223.88	Kristi Yates	Schools	Disney Rsvtns/tkts
3/28/2010	3/25/2010	12.49	Sam Sloan	Schools	Commercial Cutting Equipm
3/28/2010	3/25/2010	47.88	Sam Sloan	Schools	Advance Auto Parts #3190
3/28/2010	3/26/2010	45.60	Bill Dunlap	Highway	Lowes #00638*
3/28/2010	3/26/2010	1826.44	Brian Bell	Schools	Pci Micro
3/28/2010	3/26/2010	27.59	Damon Fortney	Maintenance	Auto Physicians
3/28/2010	3/26/2010	121.90	Damon Fortney	Maintenance	Lowes #00638*
3/28/2010	3/26/2010	224.90	Damon Fortney	Maintenance	Map*macneil Automotive
3/28/2010	3/26/2010	252.00	Damon Fortney	Maintenance	Lowes #00638*
3/28/2010	3/26/2010	7.68	Jackie Glenn	Records	Wm Supercenter
3/28/2010	3/26/2010	99.42	Jeff French	Sheriff	Wm Supercenter
3/28/2010	3/26/2010	554.86	Jeff French	Sheriff	Lowes #00638*

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/28/2010	3/26/2010	35.68	Kathy Smith	Schools	Wal-Mart #4223
3/28/2010	3/26/2010	58.50	Kristi Yates	Schools	Wm Supercenter
3/28/2010	3/26/2010	300.24	Rosemary Trent	Schools	Embassy Suites Nashville
3/28/2010	3/26/2010	58.95	Sam Sloan	Schools	Advance Auto Parts #3190
3/28/2010	3/26/2010	175.00	Sam Sloan	Schools	Anderson Rental Inc
3/29/2010	3/26/2010	26.20	Jerry Cunningham	County Mayor	Subs & Such Inc
3/29/2010	3/26/2010	535.25	Ron Talbott	Sheriff	Country Inn & Suites
3/29/2010	3/26/2010	79.77	Sam Sloan	Schools	Wholesale Supply 24
3/30/2010	3/29/2010	55.00	Bill Dunlap	Highway	Fastenal Co-Mo/to
3/30/2010	3/29/2010	189.50	Bill Dunlap	Highway	Smoky Mountain Materials
3/30/2010	3/29/2010	3846.63	Jeff French	Sheriff	8e6 Technologies
3/30/2010	3/29/2010	76.41	Marty Yates	Building Codes	Ds Waters
3/30/2010	3/29/2010	73.94	Sam Sloan	Schools	Coastal Supply Co, Inc
3/30/2010	3/29/2010	137.70	Sam Sloan	Schools	Blount Lawn & Garden
3/30/2010	3/29/2010	24.69	Tom Hatcher	Court Clerk	Maryville Fastener
3/31/2010	3/29/2010	50.64	Bill Dunlap	Highway	Smoky View Auto Parts
3/31/2010	3/29/2010	66.14	Bill Dunlap	Highway	Smoky View Auto Parts
3/31/2010	3/29/2010	176.90	Bill Dunlap	Highway	Smoky View Auto Parts
3/31/2010	3/29/2010	150.00	Kristi Yates	Schools	Mr Gattis Pizza #771
3/31/2010	3/29/2010	197.30	Kristi Yates	Schools	Wal-Mart #0672
3/31/2010	3/29/2010	37.29	Sam Sloan	Schools	A1 Wrecker Service
3/31/2010	3/29/2010	84.39	Sam Sloan	Schools	Commercial Cutting Equipm
3/31/2010	3/29/2010	168.93	Sam Sloan	Schools	Office Depot #623
3/31/2010	3/29/2010	120.00	Tim Everett	Sheriff	Pods #110
3/31/2010	3/30/2010	9.29	Bill Dunlap	Highway	Anderson Lumber Company
3/31/2010	3/30/2010	35.06	Bill Dunlap	Highway	Landmark International T
3/31/2010	3/30/2010	249.00	Bill Dunlap	Highway	Smoky Mountain Materials
3/31/2010	3/30/2010	90.24	Damon Fortney	Maintenance	Spyville.Com
3/31/2010	3/30/2010	116.23	Damon Fortney	Maintenance	Lowes #00638*
3/31/2010	3/30/2010	676.73	Steve Jennings	ZZ	Noteworthy Industries
3/31/2010	3/30/2010	794.61	Steve Jennings	ZZ	Noteworthy Industries
3/31/2010	3/30/2010	237.87	Gary Ferguson	Environmental	Target 00012500
3/31/2010	3/30/2010	125.97	Jeff French	Sheriff	Buddys Bar-B-Q 12
3/31/2010	3/30/2010	11.92	John Herron	Information Technology	Wm Supercenter
3/31/2010	3/30/2010	43.34	Sam Sloan	Schools	Lowes #00638*

5/5/2010

Credit Card Detail April 2010

Page 6 of 10

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/31/2010	3/31/2010	29.95	John Herron	Information Technology	Intersoft International
4/1/2010	3/30/2010	84.78	Bill Dunlap	Highway	Smoky View Auto Parts
4/1/2010	3/30/2010	7.00	Marty Yates	Building Codes	Dollar-General #3988
4/1/2010	3/30/2010	40.98	Michael Fox	Probation	Office Depot #1214
4/1/2010	3/30/2010	22.17	Sam Sloan	Schools	Wholesale Supply 24
4/1/2010	3/30/2010	43.83	Sam Sloan	Schools	Wholesale Supply 24
4/1/2010	3/30/2010	71.79	Sylvia Kerr	Schools	Wal-Mart #0672
4/1/2010	3/31/2010	399.99	Brian Bell	Schools	Amazon.Com
4/1/2010	3/31/2010	230.42	Damon Fortney	Maintenance	Lowes #00638*
4/1/2010	3/31/2010	179.40	Jeff French	Sheriff	Top Quality Glove Mfg
4/1/2010	3/31/2010	32.88	Kristi Yates	Schools	Wal-Mart #0672
4/1/2010	3/31/2010	18.97	Roy Crawford	County Clerk	Wal-Mart #0672
4/1/2010	3/31/2010	213.65	Sam Sloan	Schools	Allied Electric Co
4/1/2010	4/1/2010	12.94	Kristi Yates	Schools	Amazon.Com
4/2/2010	3/30/2010	85.54	Sam Sloan	Schools	Fastenal Co-Retail
4/2/2010	3/31/2010	525.43	Sam Sloan	Schools	Williams Door Co
4/2/2010	3/31/2010	112.50	Susan Jones	Drug Court	Us Diagnostics Inc
4/2/2010	4/1/2010	47.63	Bill Dunlap	Highway	Lowes #00638*
4/2/2010	4/1/2010	146.36	Damon Fortney	Maintenance	Lowes #00638*
4/2/2010	4/1/2010	14.29	Gary Ferguson	Environmental	Target 00012500
4/2/2010	4/1/2010	337.00	Gay Miller	Health Dept.	American Red Cross
4/2/2010	4/1/2010	360.00	Kathy Smith	Schools	Jackrabbit Technologies
4/2/2010	4/1/2010	97.67	Kristi Yates	Schools	Amazon Mktplace Pmts
4/2/2010	4/1/2010	299.25	Sam Sloan	Schools	Anderson Lumber Company
4/4/2010	4/1/2010	74.89	Susan Jones	Drug Court	Foxs Pizza Den
4/4/2010	4/1/2010	80.93	Susan Jones	Drug Court	Office Depot #1214
4/4/2010	4/1/2010	70.10	Troy Logan	Schools	Shoptn*grafix
4/4/2010	4/2/2010	19.39	Kristi Yates	Schools	Amazon Mktplace Pmts
4/4/2010	4/2/2010	19.99	Kristi Yates	Schools	Amazon Mktplace Pmts
4/4/2010	4/2/2010	37.81	Kristi Yates	Schools	Amazon Mktplace Pmts
4/4/2010	4/2/2010	57.45	Kristi Yates	Schools	Amazon.Com
4/4/2010	4/2/2010	216.87	William Brewer, Jr.	Gen Ses Judges	North American Video
4/4/2010	4/3/2010	273.93	Kristi Yates	Schools	Amazon.Com
4/4/2010	4/3/2010	75.00	Susan Jones	Drug Court	Country Inn & Suites
4/4/2010	4/3/2010	75.00	Susan Jones	Drug Court	Country Inn & Suites

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/5/2010	4/4/2010	20.36	Kristi Yates	Schools	Amazon Mktplace Pmts
4/6/2010	4/5/2010	13.98	Bill Dunlap	Highway	Maryville Fastener
4/6/2010	4/5/2010	83.36	Damon Fortney	Maintenance	Lowes #00638*
4/6/2010	4/5/2010	396.80	Don Stallions	Risk MGMT	Scientific Sales
4/6/2010	4/5/2010	45.80	Jeff French	Sheriff	Lowes #00638*
4/6/2010	4/5/2010	28.76	Kathy Smith	Schools	Wal-Mart #4223
4/6/2010	4/5/2010	7.80	Kristi Yates	Schools	Amazon.Com
4/6/2010	4/5/2010	47.32	Kristi Yates	Schools	Amazon Mktplace Pmts
4/6/2010	4/5/2010	21.65	Mike Morton	Property Assessor	Wal-Mart #0672
4/6/2010	4/5/2010	125.00	Sam Sloan	Schools	Kenny Pipe And Supply
4/6/2010	4/5/2010	154.75	Sam Sloan	Schools	M&a Supply Company, Inc
4/7/2010	4/5/2010	104.09	Kathy Pagles	Library	Hastings 79702
4/7/2010	4/5/2010	51.64	Sam Sloan	Schools	Wholesale Supply 24
4/7/2010	4/6/2010	19.98	Bill Dunlap	Highway	Tractor-Supply-Co #0388
4/7/2010	4/6/2010	65.00	Brian Bell	Schools	Murlins Music World
4/7/2010	4/6/2010	159.66	Damon Fortney	Maintenance	Lowes #00638*
4/7/2010	4/6/2010	462.00	Steve Jennings	ZZ	Team Jedi Marketing Inc
4/7/2010	4/6/2010	585.78	Steve Jennings	ZZ	Positive Promotions
4/7/2010	4/6/2010	28.01	Kristi Yates	Schools	Amazon Mktplace Pmts
4/7/2010	4/6/2010	11.34	Sam Sloan	Schools	Anderson Lumber Company
4/7/2010	4/6/2010	51.81	Sam Sloan	Schools	Coastal Supply Co, Inc
4/7/2010	4/6/2010	109.98	Sam Sloan	Schools	Lowes #00638*
4/7/2010	4/6/2010	217.40	Sam Sloan	Schools	Allied Electric Co
4/8/2010	4/5/2010	939.43	Sam Sloan	Schools	Blevins Paint Center Inc
4/8/2010	4/6/2010	289.16	Bill Dunlap	Highway	Smoky View Auto Parts
4/8/2010	4/6/2010	27.30	Jerry Cunningham	County Mayor	Hobby Lobby #282
4/8/2010	4/6/2010	99.99	John Herron	Information Technology	Staples 00106013
4/8/2010	4/6/2010	301.59	Sam Sloan	Schools	Wholesale Supply 24
4/8/2010	4/7/2010	16.21	Bill Dunlap	Highway	Lowes #00638*
4/8/2010	4/7/2010	18.60	Steve Jennings	ZZ	Amazon.Com
4/8/2010	4/7/2010	65.10	Steve Jennings	ZZ	Amazon.Com
4/8/2010	4/7/2010	93.00	Steve Jennings	ZZ	Amazon.Com
4/8/2010	4/7/2010	288.30	Steve Jennings	ZZ	Amazon.Com
4/8/2010	4/7/2010	73.94	Judy Wilson	Schools	Batteries Plus #36
4/8/2010	4/7/2010	24.81	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/9/2010	4/7/2010	305.00	Steve Jennings	ZZ	Natl Asc State Auditors
4/9/2010	4/7/2010	125.76	Sam Sloan	Schools	Commercial Cutting Equipm
4/9/2010	4/7/2010	80.33	Tom Hatcher	Court Clerk	Montgomrybellspinn
4/9/2010	4/7/2010	80.33	Tom Hatcher	Court Clerk	Montgomrybellspinn
4/9/2010	4/7/2010	111.00	Tom Hatcher	Court Clerk	Sears Roebuck 7268
4/9/2010	4/8/2010	49.51	Damon Fortney	Maintenance	Lowes #00638*
4/9/2010	4/8/2010	50.00	Jeff French	Sheriff	Att*bill Payment
4/9/2010	4/8/2010	410.00	Jeff French	Sheriff	Seisint DbA Accurin
4/9/2010	4/8/2010	333.50	Kristi Yates	Schools	Amazon.Com
4/9/2010	4/8/2010	-160.20	Roy Crawford	County Clerk	Sheraton Hotels DwtN Htl
4/9/2010	4/8/2010	176.06	Roy Crawford	County Clerk	Sheraton Hotels DwtN Htl
4/9/2010	4/8/2010	208.33	Sam Sloan	Schools	M&a Supply Company, Inc
4/9/2010	4/8/2010	230.97	Sam Sloan	Schools	Allied Electric Co
4/11/2010	4/7/2010	275.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/11/2010	4/7/2010	275.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/11/2010	4/7/2010	275.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/11/2010	4/8/2010	233.28	Gay Miller	Health Dept.	Office Depot #623
4/11/2010	4/8/2010	41.18	Sam Sloan	Schools	A1 Wrecker Service
4/11/2010	4/8/2010	69.90	Sam Sloan	Schools	Wholesale Supply 24
4/11/2010	4/9/2010	165.49	Damon Fortney	Maintenance	Lowes #00638*
4/11/2010	4/9/2010	98.23	Gary Ferguson	Environmental	H In Express Nashville
4/11/2010	4/9/2010	33.92	Kathy Shields	Emergency Management	Office Depot #623
4/11/2010	4/9/2010	41.28	Kathy Smith	Schools	Wm Supercenter
4/11/2010	4/9/2010	4.95	Ron Talbott	Sheriff	Usps 47554408035867175
4/11/2010	4/9/2010	69.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/11/2010	4/9/2010	951.95	Sam Sloan	Schools	Allied Electric Co
4/11/2010	4/9/2010	45.00	Tom Hatcher	Court Clerk	Exxonmobil 47294483
4/11/2010	4/9/2010	25.98	Troy Logan	Schools	Panera Bread #3893
4/12/2010	4/9/2010	68.78	Susan Jones	Drug Court	Subs & Such Inc
4/12/2010	4/9/2010	147.00	Tom Hatcher	Court Clerk	Holiday Inn Johnson City
4/13/2010	4/8/2010	61.00	Sam Sloan	Schools	Hydro-Temp Corporat
4/13/2010	4/12/2010	82.59	Damon Fortney	Maintenance	Auto Physicians
4/13/2010	4/12/2010	351.16	Damon Fortney	Maintenance	Lowes #00638*
4/13/2010	4/12/2010	198.45	Sam Sloan	Schools	Allied Electric Co
4/13/2010	4/12/2010	249.41	Sam Sloan	Schools	Fastenal Co-Mo/to

5/5/2010

Credit Card Detail April 2010

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/13/2010	4/12/2010	265.00	Sam Sloan	Schools	Allied Electric Co
4/14/2010	4/12/2010	90.47	Sam Sloan	Schools	Smoky View Auto Parts
4/14/2010	4/12/2010	302.37	Sam Sloan	Schools	Wholesale Supply 24
4/14/2010	4/12/2010	21.30	Tom Hatcher	Court Clerk	Outback #4323
4/14/2010	4/13/2010	247.84	Bill Dunlap	Highway	D&m Distributing
4/14/2010	4/13/2010	494.09	Brian Bell	Schools	Pci Micro
4/14/2010	4/13/2010	51.55	Kathy Pagles	Library	Lowes #00638*
4/14/2010	4/13/2010	10.72	Kathy Smith	Schools	Wal-Mart #4223
4/14/2010	4/13/2010	220.45	Sam Sloan	Schools	Sherwin Williams #2311
4/14/2010	4/13/2010	57.75	Tim Everett	Sheriff	Lowes #00638*
4/14/2010	4/13/2010	54.50	Tom Hatcher	Court Clerk	Clemons Bp
4/15/2010	4/13/2010	30.76	John Herron	Information Technology	Office Depot #623
4/15/2010	4/13/2010	36.42	Kathy Smith	Schools	Wm Supercenter
4/15/2010	4/13/2010	197.28	Sam Sloan	Schools	Commercial Cutting Equipm
4/15/2010	4/13/2010	8.49	Tom Hatcher	Court Clerk	Chilis Gri19400011940
4/15/2010	4/14/2010	79.94	Bill Dunlap	Highway	Lowes #00638*
4/15/2010	4/14/2010	9.99	Jackie Glenn	Records	Radioshack Cor00187724
4/15/2010	4/14/2010	12.90	Jackie Glenn	Records	Wal-Mart #0672
4/15/2010	4/14/2010	18.00	Jerry Cunningham	County Mayor	Kroger #583
4/15/2010	4/14/2010	35.95	Kristi Yates	Schools	Amazon.Com
4/15/2010	4/14/2010	37.78	Libby Breeding	Elections	Wal-Mart #0672
4/15/2010	4/14/2010	289.85	Sam Sloan	Schools	Industrial Plastic Works
4/15/2010	4/14/2010	494.57	Sam Sloan	Schools	Kenny Pipe And Supply
4/15/2010	4/14/2010	1942.99	Troy Logan	Schools	Sportskids.Com
4/16/2010	4/13/2010	148.64	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
4/16/2010	4/14/2010	25.00	Betsy Cunningham	Human Resources	Maryville College Busines
4/16/2010	4/14/2010	25.37	John Herron	Information Technology	Office Depot #623
4/16/2010	4/14/2010	19.19	Justin Teague	Storm Water	Office Depot #623
4/16/2010	4/14/2010	49.25	Justin Teague	Storm Water	Ups (800) 811-1648
4/16/2010	4/14/2010	52.02	Sam Sloan	Schools	Commercial Cutting Equipm
4/16/2010	4/14/2010	60.00	Sam Sloan	Schools	Wholesale Supply 24
4/16/2010	4/14/2010	23.74	Susan Jones	Drug Court	Subs & Such Inc
4/16/2010	4/14/2010	6.14	Tom Hatcher	Court Clerk	Ljs 31094 15110943
4/16/2010	4/14/2010	48.73	Tom Hatcher	Court Clerk	Cracker Barrel # 53
4/16/2010	4/15/2010	96.25	Jerry Cunningham	County Mayor	Hills Pet Nutrition Sls

5/5/2010

Credit Card Detail April 2010

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/16/2010	4/15/2010	936.32	Mike Morton	Property Assessor	Bradleys Body Shop
4/16/2010	4/15/2010	16.91	Sam Sloan	Schools	Anderson Lumber Company
4/16/2010	4/15/2010	30.19	Sam Sloan	Schools	Blount Lawn & Garden
4/16/2010	4/15/2010	47.94	Sam Sloan	Schools	Blount Lawn & Garden
4/16/2010	4/15/2010	414.74	Sam Sloan	Schools	Allied Electric Co
4/16/2010	4/15/2010	18.13	William Brewer, Jr.	Gen Ses Judges	Wm Supercenter

Department	Amount
Animal Control	62.59
Building Codes	243.41
Chamber	161.98
County Clerk	1,361.90
County Mayor	238.52
Court Clerk	1,871.84
Drug Court	1,510.60
Elections	37.78
Emergency Management	85.80
Environmental	350.39
Finance	3,409.97
Gen Ses Judges	1,060.00
Health Dept.	610.20
Highway	4,123.87
Human Resources	110.38
Information Technology	409.93
Library	163.62
Maintenance	2,800.87
Probation	40.98
Property Assessor	2,942.66
Records	30.57
Risk MGMT	396.80
Schools	24,619.16
Sheriff	9,381.21
Storm Water	87.43
Trustee	19.99
Vistors Bureau	54.51
Summary	56,186.96

MAY 05, 2010

THE PUBLIC BUILDING AUTHORITY

PAGE 1

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING APRIL 01, 2010 THRU APRIL 30, 2010

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-

09013402

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

Transfer
to:

Transfer
from:

Reason for Transfer Request: yearly subscription for The Daily Times

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date _____

Signature of County Mayor

Date _____

4/23
OK to keep
money there
51

09012779

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

Fund Number 101 Cost Center Number 051730
Fund Name General Cost Center Name Building Commissioner

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500399-00000	Other Contracted Services	1130:
Total Transferred to:		1,130.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320-00000	Dues & Memberships	720.00
101-051730-500356-00000	Tuition	410.00
Total Transferred from:		1,130.00

A-

Reason for Transfer Request:

To cover costs to clean up dirty lots.

Note:

Total transferred to
must agree with total
transferred from.

Roger D. Fick
Signature of Department Head

4-21-10
Date

[Signature]
Signature of County Mayor

4-26-10
Date

4/23 where
money is
OK to pay

09012780

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

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51750-500599	other charges	1000.00
Total Transferred to:			1,000.00

A+

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51750-500355	travel	1,000.00
Total Transferred from:			1,000.00

A-

Reason for Transfer Request:
Need additional money in other charges line item for vehicle repair

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

Marty Yates 4-23-10
Signature of Department Head Date

[Signature] 4-26-10
Signature of County Mayor Date

4-20
Ok to keep
money there
IT

09012407

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	464.00
	Total Transferred to:	\$464.00

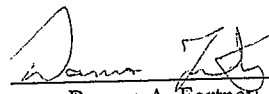
AX

Transfer
From:

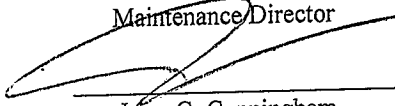
Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	464.00
	Total Transferred from:	\$464.00

A-

Reason for Transfer Request: New requirement for annual and semi-annual inspection of IT's halon fire-suppression system.


Damon A. Fortney
Maintenance Director

20 April 2010
Date


Jerry G. Cunningham
Blount County Mayor

20 April 2010
Date

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

Form No. BT81491-3

Posted
109012411

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

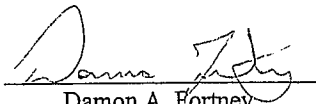
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-336	Maintenance & Repair – Equipment	3,034.63
	Total Transferred to:	\$3,034.63

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	1,130.00
-451	Uniforms	1,000.00
-450	Tires	624.00
-418	Equipment & Machinery Parts	280.63
	Total Transferred from:	\$3,034.63

Reason for Transfer Request: Replace the air conditioning system for Juvenile Detention's Temporary Holding Facility.


Damon A. Fortney
Maintenance Director

22 April 2010
Date


Jerry G. Cunningham
Blount County Mayor

22 April 10
Date

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

Form No. BT81491-3

09012876

4/28
OK to keep
ST

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

Fund Number 101 Cost Center Number Other general adm
Fund Name Gen. Co. Cost Center Name 51900

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other contracted svcs	11882.78
Total Transferred to:		11,882.78

A+

Transfer
from:

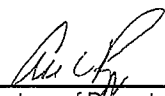
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599-0	Other chgs	11,882.78
Total Transferred from:		11,882.78

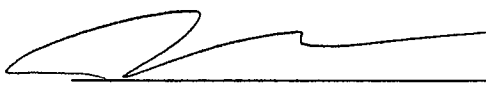
A-

Reason for Transfer Request:

GIS svcs

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

 4/28/10
Signature of Department Head Date

 28 APR 10
Signature of County Mayor Date

4/14
OK to keep
money there
ST

09012382

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500356-0	Tuition	295
Total Transferred to:		295.00

A+

Transfer
from:

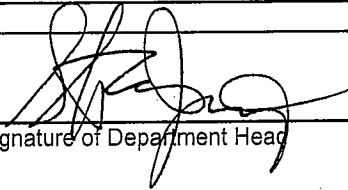
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease Payments	295.00
Total Transferred from:		295.00

A-

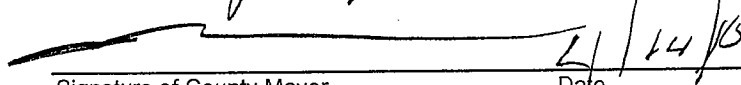
Reason for Transfer Request:

To cover shortages in accounts.

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


Signature of Department Head

4/14/10
Date


Signature of County Mayor

2/14/10
Date

09012403

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

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

Transfer to:

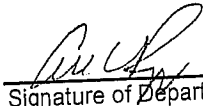
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500425-0	Fuel	500
Total Transferred to:		500.00

Transfer from:

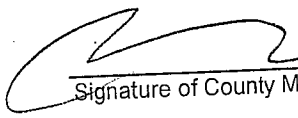
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500355-0	Travel	500.00
Total Transferred from:		500.00

Reason for Transfer Request: To cover shortages in accounts.

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


 Signature of Department Head

Date


 Signature of County Mayor

Date

19 Apr 10

5/5
OK to keep
money there
gt

09013409

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500337	Maintenance & Repair - Office Equipment	312.00
Total Transferred to:		312.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues & Memberships	55.62
101-052200-500349	Printing	5.00
101-052200-500356	Tuition	200.00
101-052200-500414	Duplicating Supplies	7.03
101-052200500435	Office Supplies	44.35
Total Transferred from:		312.00

Reason for Transfer Request:

NON-WARRANTY REPAIR OF TIME CLOCK

Note:

Total transferred to
must agree with total
transferred from.

Teresa Johnson
Signature of Department Head

5/5/10
Date

[Signature]
Signature of County Mayor

5/6/10
Date

A/S
OK to keep
money there.
ST.

POSTED

09011729

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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500355	Travel	245.00
Total Transferred to:		245.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500356	Tuition	245.00
Total Transferred from:		245.00

A-

Reason for Transfer Request:

To cover travel expenses (School Dept., Gov Deals, meetings)

Note:

Total transferred to
must agree with total
transferred from.

Teresa Johnson
Signature of Department Head

4/1/10
Date

[Signature]
Signature of County Mayor

4/05/10
Date

4/20
OK to keep
money there

09012409

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500707	Building Improvements	3000
Total Transferred to:		3,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	3,000.00
Total Transferred from:		3,000.00

A-

Reason for Transfer Request:

Adjustments to be made to interior of off-site location for Reappraisal Informal Hearing

Note:

Total transferred to
must agree with total
transferred from.

Mike Marton
Signature of Department Head

4-19-10
Date

[Signature]
Signature of County Mayor

4-20-10
Date

5/5
OK to keep
money there
II

09013407

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2007-2008~~
2009-2010

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS - LIGHT	800.00
Total Transferred to:		800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	800.00
Total Transferred from:		800.00

Reason for Transfer Request:
FOR PURCHASE OF VIDEO SERVER HARD DRIVES

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

John Herson 5-5-10
Signature of Department Head Date
[Signature] 5-6-10
Signature of County Mayor Date

16
OK to keep
money there
5

09011757

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

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS-LIGHT	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
FOR PURCHASE OF MISCELLANEOUS PARTS AND SUPPLIES

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

John Henson
Signature of Department Head

4-6-10
Date

[Signature]
Signature of County Mayor

4-7-10
Date

5/4
OK to keep
money there
st

09013400

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

Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	PRINTING, STATIONERY & FORMS	2500.00
Total Transferred to:			2,500.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500330	LEASE PAYMENTS	2,500.00
Total Transferred from:			2,500.00

Reason for Transfer Request:
FOR PURCHASE OF AP CHECKS, PAYROLL CHECKS, TAX NOTICES & RECEIPTS

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

Alan Heron 5-4-10
Signature of Department Head Date
[Signature] 5/5/10
Signature of County Mayor Date

09012410

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

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	5600.00
Total Transferred to:		5,600.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	5,600.00
Total Transferred from:		5,600.00

A-

Reason for Transfer Request:

For purchase of new Laptop Computers for Commissioners

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

John Heron
Signature of Department Head

9-21-10
Date

[Signature]
Signature of County Mayor

9/20/10 ✓
Date

5/6
OK to pay
money there
g

09013403

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

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500307	Communications	400.00
Total Transferred to:			400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500336	Maintenance and Repair Equipment	400.00
Total Transferred from:			400.00

Reason for Transfer Request: Cover last quarter shortfall.

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

Mike Polino
Signature of Department Head

05/06/2010
Date

[Signature]
Signature of County Mayor

6 May 10
Date

5/6
money there
OK to

09013404

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	Other Charges	2675.00
Total Transferred to:		2,675.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500347	Pest Control	252.00
500410	Custodial Supplies	678.00
500711	Furnitures and Fixtures	331.00
500708	Communication Equipment	239.00
500413	Drugs and Medical Supplies	1,175.00
Total Transferred from:		2,675.00

Reason for Transfer Request:

Cover last quarter shortfall.

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

Wing Roberts
Signature of Department Head

05/06/2010
Date

[Signature]
Signature of County Mayor

6 May 10
Date

money there
OK to keep
35

 **POSTED**

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

09011731

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500336-0	Maint & Repair - Equip	900
Total Transferred to:		900.00

At

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500410-0	Custodial Supplies	900.00
Total Transferred from:		900.00

A -

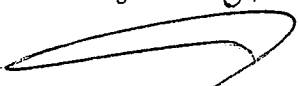
Reason for Transfer Request:

Emergency Repair of Lift for Medical Clinic(s) & Access

Note:

Total transferred to
must agree with total
transferred from.

Mig Rocha 03/31/2010
Signature of Department Head Date

 4/5/10
Signature of County Mayor Date

money there
OK to keep
3/31 277

POSTED

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

09011739

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local HLT Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	1,000.00
Total Transferred to:		1000.00

Af

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	Custodial Supplies	1000.00
Total Transferred from:		1000.00

A-

Reason for Transfer Request:

Cover communications line

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

Michelle Roberts 03/31/2010
Signature of Department Head Date

[Signature]
Signature of County Mayor

4/5/10
Date

4/23
OK to pay
money there if

09012778

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communications	3350.12
Total Transferred to:		3,350.12

Ax

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500414	Duplicating Supplies	971.12
500437	Periodicals	772.00
500359	Disposal Fees	1,310.00
500410	Custodial Supplies	297.00
Total Transferred from:		3,350.12

A'

Reason for Transfer Request:

Cover Communication line for last quarter.

Note:

Total transferred to
must agree with total
transferred from.

 04/23/2010
Signature of Department Head Date

 4/26/10
Signature of County Mayor Date

+1/14
OK to keep
money ST

09012383

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500435	Office Supplies	750.00
Total Transferred to:		750.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500413	Medical Expenses	750.00
Total Transferred from:		750.00

A-

Reason for Transfer Request:

to put money back in this line to cover costs of copy machine, paper, and
other misc. office supplies

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

Amazon Conder

4/15/10

[Signature]

4/15/10

09011754

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

Fund Number 101 Cost Center Number 055900
Fund Name General Cost Center Name Environmental Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500307-00000	Communications	1350.
Total Transferred to:		1,350.00

AX

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-500708-00000	Communication Equipment	450.00
101-055900-500709-00000	Data Processing Equipment	900.00
Total Transferred from:		1,350.00

AX

Reason for Transfer Request: Out of money to pay for office phone bills.

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

Daryn M. Ferg
Signature of Department Head

4-6-10
Date

[Signature]
Signature of County Mayor

4-6-10
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 09/10

09013401

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	170. ⁰⁰
Total Transferred to:		170. ⁰⁰

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
348	Postal	170. ⁰⁰
Total Transferred from:		170. ⁰⁰

Reason for Transfer Request:

Adjustments to meet expenditures
in communications line item # 307

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

Sandra L. Hugon 5/3/10
Signature of Department Head Date

Approved Signature

[Signature] 5/5/10
Signature of County Executive Date

5/5
OK to
money there

09013408

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

Fund Number 101

Cost Center Number 058110

Fund Name GENERAL GOVERNMENT

Cost Center Name TOURISM

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500332-0	LEGAL NOTICES	200.00
Total Transferred to:		200.00

Transfer
from:

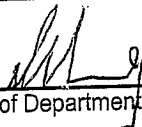
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500399-0	OTHER CONTRACTED SERVICES	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

TO COVER COST OF EXTRA BOARD MEETINGS LEGAL NOTICES.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-5-10
Date


Signature of County Mayor

5-6-10
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	80.00
414	Duplicating Supplies	59.90
349	Printing Stationery & Forms	37.00
435	Office Supplies	100.00
Total Transferred to:		276.90

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Charges	60.00
320	Dues & Memberships	20.00
332	Legal Notice Court Cost	59.90
508	Premium of Surety Bonds	37.00
330	Operating & Lease Payments	100.00
Total Transferred from:		276.90

Reason for Transfer Request:

Shortage in line.

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

Signature of Department Head

5-4-10
Date

Signature of County Executive

5-6-10
Date

1/27
OK to keep
money there
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012817

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500415 - 00000	Electricity	\$700.00
		\$700.00

TRANSFER FROM :

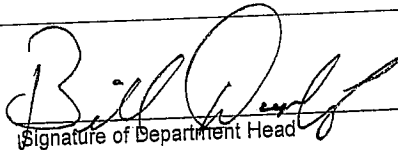
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500435 - 00000	Office Supplies	\$700.00
		\$700.00

Reason for Transfer Request :

Electricity

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/27/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09011758

1/17
OK to keep
money there

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

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	Other Charges	\$500.00
		\$500.00

TRANSFER FROM :

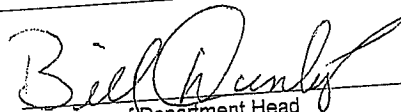
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	Data Processing Sup	\$500.00
		\$500.00

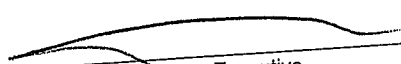
Reason for Transfer Request :

Balance account out

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/5/2010

Date

5/3
money there
OK to request

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012914

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$650.00
		\$650.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500455 - 00000	Wood Products	\$650.00
		\$650.00

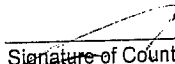
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

5/3/2010

Date

5/3 money there
OK to keep JT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012915

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$900.00
		\$900.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500447 - 00000	Structural Steel	\$900.00
		\$900.00

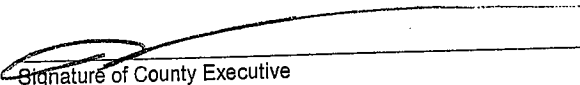
Reason for Transfer Request :

crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

5/3/2010

Date

5/3
no money there
OK to keep
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012917
09013406
(correction)

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$3,000.00
		\$3,000.00

TRANSFER FROM :

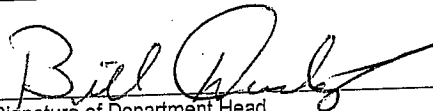
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	Salt	\$3,000.00
		\$3,000.00

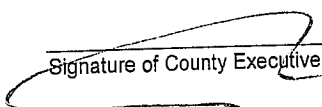
Reason for Transfer Request :

asphalt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

5/3/2010

Date

1
K to King
money there

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09011759

Fund Number: 131
Fund Name: Highway / Public Works
Cost Center Number: 62000
Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$10,000.00
		\$10,000.00

TRANSFER FROM :

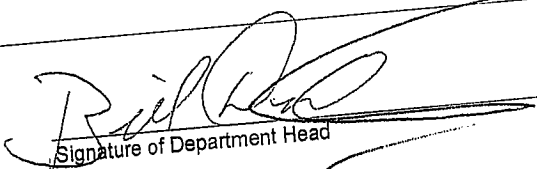
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$10,000.00
		\$10,000.00

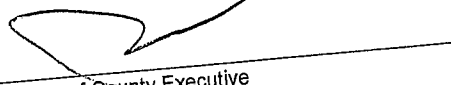
Reason for Transfer Request :

Balance out account

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/5/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09012408

Fund Number: 131

Cost Center Number: 68000

Fund Name: Highway / Public Works

Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500790 - 00000	Other equipment	\$3,300.00
		\$3,300.00

A+

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500705 - 00000	Bridge Const	\$3,300.00
		\$3,300.00

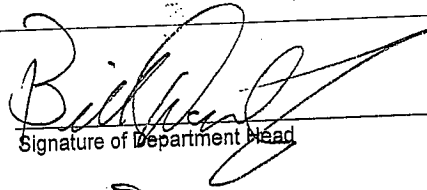
A-

Reason for Transfer Request :

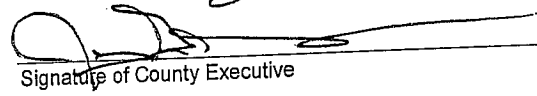
Ice Machine

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

4/20/2010

Date

4-28
OK to keep
money here JT

~~09012903~~
~~09012903~~

09012903

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

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	7,000.00
Total Transferred to:		7,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500510	Trustees Commissions	7,000.00
Total Transferred from:		7,000.00

A+

Reason for Transfer Request:

Transfer funds to cover higher than expected legal fees in 09-10.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 4-16-10
Signature of Department Head Date

[Signature] 4/30/10
Signature of County Executive Date

There were no Home Bank transactions to report