

Blount County Purchasing / Budget Committee

June 7, 2010 5:30 pm

Committee Members:

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

PUBLIC HEARING

- A. ROLL CALL
- B. PUBLIC HEARING: BUDGET COMMITTEE TO HEAR PUBLIC INPUT ON RECOMMENDED FY 10-11 BUDGET
- C. ADJOURNMENT OF PUBLIC HEARING

PURCHASING / BUDGET COMMITTEE MEETING

- A. ROLL CALL
- B. INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
 - 1. INFORMATION ONLY
 - a. Awarded Bids
- D. APPROVAL OF MINUTES
 - 1. a. May 10, 2010 regular monthly meeting
 - b. May 17, 2010 special called meeting
- E. BUDGET
 - 1. INCREASE / DECREASES (All go to Commission for approval)
 - a. Gen Co / Other General Administration / indigent billing flow-through / \$582,409.12
 - b. Gen Co / Miscellaneous / Trustee commissions shortfall / \$25,000
 - c. GPSF / Reg. Ed. / higher than expected retirees bonus / \$175,000
 - 2. TRANSFERS (* go to Commission for approval)
 - a. * Highway / Operations & Maintenance of Equipment / payroll accrual oversight / \$40,800
 - b. * Gen Co / Records Mgmt. / dependant insurance / \$3,500
 - c. * Gen Co / Sheriff-Variou Cost Centers / inmate medical services shortfall / \$350,000
 - d. * Gen Co / Other Charges / General Co retiree insurance fund shortfall / \$4,000
 - e. * Courthouse & Jail Maintenance / Trustee commission shortfall / \$25
 - f. Highway / Hwy & Bridge Maintenance / overtime shortfall / \$34,000
 - g. Gen Co / Building Commissioner / unemployment shortfall / \$200
 - h. Gen Co / Cir. Court Clerk / dep. insurance & unemployment shortfall / \$13,316.17
 - i. Gen Co / Public Defender / unemployment shortfall / \$75

- j. Gen Co / Sheriff-Other Admin. of Justice / shortfall in state retirement, unemployment & captain's salary line / \$7,800.50
- k. Gen Co / Sheriff / shortfall in various salary & benefit lines / \$106,702
- l. Gen Co / Sheriff-Detention Center / shortfall in food supplies, in-service, salary & benefit lines / \$113,895
- m. Gen Co / Sheriff-Juvenile Detention / shortfall in salary & benefit lines / \$4,202
- n. Gen Co / Soil Conservation / shortfall in unemployment / \$10
- o. Library / County Buildings / unemployment & w/comp shortfall / \$210
- p. Library / Libraries / shortfall in salaries, benefits & communications / \$1,245
- q. Library / Cafe / unemployment shortfall / \$30
- r. GPSF / Regular Ed / shortfall in Ed. Assts and Dep. Insurance / \$8,700
- s. GPSF / Special Ed / shortfall in retirement & benefits / \$5,800
- t. GPSF / Adult Ed / shortfall in Dep. & Health Ins. / \$1,690
- u. GPSF / Reg. Ed. Support / Library Assists. salaries / \$2,800
- v. GPSF / Op of Plant / shortfall in Dep. & Life Ins. / \$4,400
- w. GPSF / Early Childhood Ed. / shortfall in teachers & dep. Ins / \$9,300
- x. Highway / Administration / correct prior year accrual adjustment / \$3,300

3. DISCUSSION / POSSIBLE ACTION REGARDING

- a. QSCAB Resolution and application
- b. Resolution to resolve fund deficit in the Federal Projects School Fund
- c. FY 10-11 Budget

4. INFORMATION ONLY

F. INPUT ON ITEMS NOT ON THE AGENDA

G. ADJOURNMENT

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-2055	Certified DUI School Instructor for Blount Co. Probation and Driving School	Knox County Sheriff
2009-2057	Bus Transportation for Blount Co. Extended School	Various Bus Drivers
2009-2059	Asphalt (hot mix) and Asphalt Placement for Blount Co. Highway Department	Patty Drilling dba/ Greenback Asphalt Co.
2009-2060	Emulsified (Liquid) Asphalt Product for Blount Co. Highway Department	Split Hudson Materials & Marathon Petroleum
2009-2070	Official Bonds for Blount Co. Government and School District	Cate-Russell Insurance

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Monday, May 10, 2010
Room 430, Blount County Courthouse

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

Purchasing Committee Items

Item C.1 (a) was 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 April 5, 2010 Budget/Purchasing committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

A motion was made by John Keeble and seconded by Kenneth Melton to send all budget increases/decreases (Items E.1. a-e) to Commission with recommendation from Budget Committee to approve. The motion passed unanimously on a roll call vote.

Budget Transfers

A motion was made by Kenneth Melton and seconded by John Keeble to approve budget transfers (Items E.2. a-c). The motion passed on a roll call vote.

A motion was made by Kenneth Melton and seconded by John Keeble to send Item E.2.d to Commission with recommendation from Budget Committee to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item E.3.a A motion was made by Steve Samples and seconded by Kenneth Melton to sent annual resolution authorizing submission of application for State of TN & DOT Litter and Trans Collecting grant to Commission with recommendation from Budget Committee to approve. The motion passed on a voice vote.

Item E.3.b Infrastructure Funding update by Highway Superintendent Bill Dunlap was for information only. No action needed.

Item E.3.c Variable rate debt fees - to be sent to agenda meeting as information only.

Item E.3.d A motion was made by Kenneth Melton and seconded by John Keeble to send resolution for Prospect School construction funding to Commission with recommendation from Budget Committee to approve. The motion passed on a voice vote.

Item E.3.e Budget Committee final recommendation. A motion was made by John Keeble and seconded by Kenneth Melton to make no recommendation on this item at this time.

A presentation will be made to the agenda committee on Tuesday, May 11th.

The Budget Committee will have a special called meeting on Monday, May 17th to make their formal recommendation of the FY 10-11 budget to the Commission for their review. To be included in the May Commission packet as information only.

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.

SPECIAL CALLED BUDGET COMMITTEE MEETING
Monday May 17, 2010
Room 430, Blount County Courthouse

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

Members Absent: John Keeble

Input on Items on the Agenda

Discussion/Possible Action

Item C.1 After a presentation by Finance Director Stephen Jennings, a motion was made by Kenneth Melton and seconded by Mike Lewis to send Scenario \$2.23 to Commission for recommendation from Budget Committee for FY 10-11 for review. This will be presented to Commission as Information Only. A roll call vote was taken. Cunningham, Lewis and Melton voted "Yes". Samples voted "No". The motion passed 3-1. Commissioner Dr. Bob Proffitt requested that this presentation be made at the commission meeting May 20th.

Input on Items not on the Agenda

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

P. 122

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

Fund Number 101 Cost Center Number 51900
Fund Name Gen. Co. Cost Center Name Other Gen Adm

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500332-51900	Legal Notices	582,409.12
Total Appropriation:		582,409.12

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-455401-51900	General Sessions Fees	582,409.12
Total Estimated Revenue:		582,409.12

E+

Reason for requested increase/decrease:

Indigent billing through June 2010.

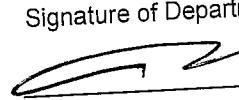
101-0-281001-0

101-0-141000-0

+

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 _____

Indigent Billing
Blount Co. Government
Through June 2010

Date	Vendor #	Amount
04/03/09	33390	\$ 52,462.00
04/06/09	33390	28,895.00
06/08/09	33390	34,451.65
01/06/10	9450	26,143.00
01/06/10	143710	5,617.00
01/13/10	9449	59,085.50
01/28/10	33390	31,241.00
02/10/10	9449	14,100.00
02/18/10	9450	32,758.26
03/02/10	9450	70,703.00
03/03/10	143710	13,170.00
04/05/10	9450	44,300.00
04/05/10	143710	4,534.00
04/08/10	9450	22,278.00
04/29/10	9449	37,763.71
04/29/10	9449	2,400.00
04/29/10	9450	39,434.00
04/29/10	143710	9,886.00
05/25/10	9449	16,100.00
05/27/10	9450	31,624.00
05/27/10	143710	5,463.00
		<u>\$ 582,409.12</u>

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

Fund Number 101
Fund Name General Liability

Cost Center Number 58900
Cost Center Name Miscellaneous

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-058900-500510-0	Trustee Commissions	25,000.00
	Total Appropriation:		\$25,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-456101-0	Trustee Fees	\$25,000.00
	Total Estimated Revenue:		\$25,000.00

Reason for requested increase/decrease:

Underestimated both Appropriations and Estimated Revenues in General Fund for current fiscal year.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head [Signature] Date 6/4/10
Signature of County Mayor [Signature] Date _____

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

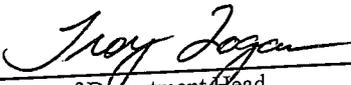
Fund Number 141 Cost Center Number 71100
Fund Name GPSF Cost Center Name Regular Education

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500188	Bonus Payments	175,000.00
Total Appropriation:		175,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-499998	Use of Fund Balance	175,000.00
Total Estimated Revenue:		175,000.00

Reason for requested increase/decrease:
Increase bonus payments for higher than expected retirees due to elimination of retiree bonus payments for FY 10-11.

Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head Date 5-26-10

"Approved By The Board Of Education" 6-3-10

Between Cost Centers

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

Fund Number 131 Cost Center Number 63100
Fund Name Highway Cost Center Name Op & Maint. of Equip

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	131-063100-500105-0	Supervisor/Director	\$2,000.00
	131-063100-500141-0	Foreman	2,900.00
	131-063100-500142-0	Mechanics	14,000.00
	131-063100-500150-0	Nightwatchmen	2,200.00
	131-063100-500187-0	Overtime	9,000.00
	131-063100-500201-0	Social Security	500.00
	131-063100-500204-0	State Retirement	1,200.00
	131-063100-500205-0	Employee Insurance	7,400.00
	131-063100-500207-0	Employee Insurance - Health	1,600.00
		Total To:	

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	131-062000-500143-0	Equipment Operators	\$4,200.00
	131-062000-500144-0	Equip Operators - Heavy	7,900.00
	131-062000-500145-0	Equip Operators - Light	18,000.00
	131-062000-500201-0	Social Security	500.00
	131-062000-500204-0	State Retirement	1,200.00
	131-062000-500207-0	Employee Insurance - Health	1,600.00
	131-062000-500211-0	Employee Benefits - Retirees	7,400.00
		Total From:	

Reason for requested transfer:
Account Dept. oversight of payroll accrual.

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

Signature of Department Head [Signature] Date 6/2/2010
Signature of County Mayor _____ Date _____

Between Cost Centers

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

Fund Number 101 Cost Center Number 51910
Fund Name Gen Co Cost Center Name Records

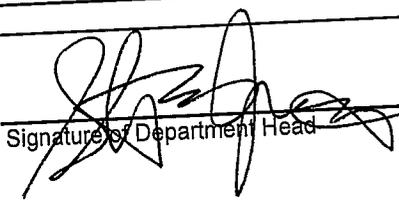
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051910-500205-0	Dep-Health Insurance	3500.00
Total Transferred to:		3,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1010519005003990	Other Contracted Services	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request: Employee picked up dep insurance mid year

 6/4/10
Signature of Department Head Date

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

Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 200910

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 - 500187 - 00000	Overtime	\$34,000.00
		\$34,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500149 - 00000	Laborers	\$34,000.00
		\$34,000.00

Reason for Transfer Request :

Cover shortfall in overtime account.

Note :

Total transferred to must agree with total transferred from.


 Signature of Department Head

 Signature of County Executive

6/2/2010

Date

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500205	Employee Insurance (Dependant)	10276.50
101-053120-500210	Unemployment	3,039.67
Total Transferred to:		13,316.17

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500201	Social Security	3,039.67
101-053120-500204	State Retirement	6,000.00
101-053120-500207	Employee Health Insurance	4,276.50
Total Transferred from:		13,316.17

Reason for Transfer Request: To cover shortage in accounts.

Tom Hatch 4/8/10
 Signature of Department Head Date

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

 Signature of County Mayor Date

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

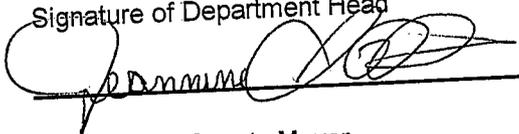
Fund Number 101 Cost Center Number 53610
 Fund Name General County Cost Center Name Office of Public Defender

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer to:	101-053610-500210-0	Unemployment Compensation	\$75.00
		Total To:	

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer from:	101-053610-500356-0	Tuition	\$75.00
		Total From:	

Reason for requested transfer:
To cover shortfall in unemployment line.

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

Signature of Department Head Date
 6/4/10
 Signature of County Mayor Date

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

Fund Number 101 Cost Center Number 054110

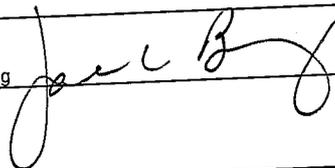
Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500205	Employee Insurance	20000.00
101-054110-500210	Unemployment Compensation	8000.00
101-054110-500425	Gasoline	70000.00
101-054110-500105	Supervisors	613.00
101-054110-500109	Captains	4508.00
101-054110-500110	Lieutenants	32.00
101-054110-500162	Clerical	2600.00
101-054110-500103	Assistants	61.00
101-054110-500142	Mechanic	8.00
101-054110-500186	Longevity	880.00
Total Transferred to:		106702.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500106	Deputies	106702.00
Total Transferred from:		106702.00

To cover shortfalls in the above listed accounts.

James L Berrong



5/19/10
Date

Signature of County Mayor

Date

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

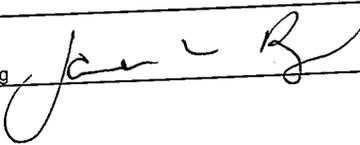
Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500422	Food Supplies	60000.00
101-054210-500196	In-Service	2882.00
101-054210-500204	State Retirement	12000.00
101-054210-500205	Employee Insurance	30000.00
101-054210-500210	Unemployment Compensation	9000.00
101-054210-500109	Captain	1.00
101-054210-500103	Assistant	12.00
	Total Transferred to:	113895.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500110	Lieutenants	20000.00
101-054210-500115	Sergeants	35000.00
101-054210-500164	Attendants	20000.00
101-054210-500120	Computer Programmer	38895.00
	Total Transferred from:	113895.00

To cover shortfalls in the above listed accounts.

James L. Berrong  5/19/10
 Signature of County Mayor Date

4/27
OK to keep
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~06-07~~ 09-10

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210	unemployment	10.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	dues	10.00
Total Transferred from:		

Reason for Transfer Request:

Adjustments to meet expenditures of a shortage in the unemployment. Per Accounting department request.

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

Sandra S. Gregory 4/26/10
Signature of Department Head Date
Authorized Signature

Signature of County Executive Date

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-210	Unemployment Compensation	150.00
115-51800-513	Workers' Compensation Ins.	60.00
Total Transferred to:		210.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-518-204	State Retirement	210.00
<u>115-51800-204</u>		
Total Transferred from:		210.00

Reason for Transfer Request:
To compensate for rate change in Unemployment Compensation, and correct
miscalculation in Workers' Compensation.

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

Kathryn E. Pegler 6/2/2010
 Signature of Department Head Date

 Signature of County Mayor Date

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

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

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer to:	115-056500-500103-0	Assistants	\$275.00
	115-056500-500105-0	Supervisor/Director	350.00
	115-056500-500205-0	Employee Insurance	300.00
	115-056500-500307-0	Communications	300.00
	115-056500-500513-0	Workers Comp	20.00
		Total To:	\$1,245.00

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Transfer from:	115-056500-500169-0	Part-Time Personnel	\$625.00
	115-056500-500435-0	Office Supplies	300.00
	115-056500-500347-0	Pest Control	300.00
	115-056500-500499-0	Other Supplies & Materials	20.00
		Total From:	\$1,245.00

Reason for requested transfer:

To cover cost of changes in dependant insurances coverage.
To cover shortfall in communications and workers comp.

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

Signature of Department Head *Kathryn E. Taylor* Date 6/7/2010
 Signature of County Mayor _____ Date _____

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

Fund Number 115 Cost Center Number 56900
 Fund Name Public Library Cost Center Name Other Social/Cultural & Recreational...

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-210	Unemployment Compensation	30.00
Total Transferred to:		30.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-201	Social Security	30.00
Total Transferred from:		30.00

Reason for Transfer Request:
To cover anticipated shortage in workers' compensation.

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

Kathryn E. Pagler 6/2/2010
 Signature of Department Head Date

 Signature of County Mayor Date

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	6,200.00
141-071100-500205	Employee Insurance - Dependent	2,500.00
Total Transferred to:		8,700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500207	Employee Insurance - Health	8,700.00
Total Transferred from:		8,700.00

Reason for Transfer Request:

Reclass funds for shortfall in RE TA's and dependent insurance.

Troy Logan 5-26-10
 Signature of Department Head Date

Note:

Total transferred to
 must agree with total
 transferred from.

 Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

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

Fund Number 141 Cost Center Number 71200
 Fund Name GPSF Cost Center Name Special Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500204	State Retirement	3,000.00
141-071200-500206	Employee Insurance - Life	2,100.00
141-071200-500212	FICA Medicare	700.00
Total Transferred to:		5,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500207	Employee Insurance - Health	5,800.00
Total Transferred from:		5,800.00

Reason for Transfer Request:
 Reclass funds for shortfall in SE TCRE, life insurance, and Medicare.

Troy Logan 5-26-10
 Signature of Department Head Date

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

 Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500205	Employee Insurance - Dependent	1,630.00
141-071600-500207	Employee Insurance - Health	60.00
Total Transferred to:		1,690.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116	Teachers	1,690.00
Total Transferred from:		1,690.00

Reason for Transfer Request:
 Reclass funds for shortfall in Adult Ed insurance; new election of coverage.

Jay Logan 5-26-10
 Signature of Department Head Date

 Signature of County Executive Date

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

"Approved By The Board Of Education" 6-3-10

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

Fund Number 141 Cost Center Number 72210
 Fund Name GPSF Cost Center Name Reg Ed Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500163	Library Assistants	2,800.00
Total Transferred to:		2,800.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500129	Librarians	2,800.00
Total Transferred from:		2,800.00

Reason for Transfer Request:

Reclass funds for shortfall in library assistants due to attrition.

Jay Lopez 5-26-10
 Signature of Department Head Date

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

 Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

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

Fund Number 141 Cost Center Number 72610
 Fund Name GPSF Cost Center Name Operation of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072610-500205	Employee Insurance - Dependent	4,000.00
	141-072610-500206	Employee Insurance - Life	400.00
	Total Transferred to:		4,400.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072610-500207	Employee Insurance - Health	4,400.00
	Total Transferred from:		4,400.00

Reason for Transfer Request:

Reclass funds for shortfall in dependent insurance, primarily due to new election of coverage.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logg 5-26-10
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

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

Fund Number 141 Cost Center Number 73400
 Fund Name GPSF Cost Center Name Early Childhood Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	6,800.00
141-073400-500205	Employee Insurance - Dependent	2,500.00
Total Transferred to:		9,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500204	State Retirement	4,000.00
141-073400-500207	Employee Insurance - Health	5,300.00
Total Transferred from:		9,300.00

Reason for Transfer Request:
Reclass funds to balance preschool grant accounts.

Ray Logan 5-26-10
 Signature of Department Head Date

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

 Signature of County Executive Date

"Approved By The Board Of Education" 6-3-10

Resolution: _____

Resolution Sponsors: _____

**A RESOLUTION RELATING TO AN APPLICATION TO THE TENNESSEE
STATE SCHOOL BOND AUTHORITY FOR A LOAN OF PROCEEDS OF
QUALIFIED SCHOOL CONSTRUCTION BONDS**

WHEREAS, the American Recovery and Reinvestment Act of 2009 added Section 54F to the Internal Revenue Code of 1986, as amended (the "Code"), which provides for a new type of tax credit bonds referred to in said section as "qualified school construction bonds" ("QSCBs"); and

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

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

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

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has heretofore approved the construction and equipping of Prospect School (the "School Project") and has indicated its intent to apply for a QSCB Loan to finance costs of the School Project up to the amount of \$12,755,000, including the reimbursement of costs previously paid by the County to the extent permitted by applicable laws and regulations; and

WHEREAS, the Authority is now accepting applications for QSCB Loans, and the County desires to apply for a QSCB Loan in the amount of \$15,050,892 to finance all or a portion of the costs of the School Project; and

WHEREAS, in order to submit such application, the County must submit a letter with the application for the QSCB Loan (the "Application Letter"), along with other application materials to the Authority, in which the County acknowledges certain requirements to receiving a QSCB Loan, including without limitation an acknowledgement that the QSCB Loan will be secured by a general obligation pledge of the County; and

WHEREAS, the Board of County Commissioners of the County desires to approve the submission of an application for a QSCB Loan and to authorize the County Mayor and other officers of the County to prepare and execute such documents as are required to apply for a QSCB Loan.

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

Section 1. The Board of County Commissioners hereby approves the submission of an application for a QSCB Loan in the principal amount of \$15,050,892 (including issuance cost).

Section 2. The County Mayor and other officers of the County are hereby authorized to prepare, execute and submit such documents and other materials, including an Application Letter, as are necessary or desirable to apply for a QSCB Loan. ~~Without limiting the foregoing, the Application Letter shall state that it is the County's intent to provide a general obligation pledge to secure the payment of the QSCB Loan upon compliance with applicable requirement of Tennessee law.~~

Section 3. This maximum amount of the QSCB Loan referenced in the resolution adopted by the Board of County Commissioners on November 19, 2009 is hereby increased from \$12,755,000 to \$15,050,892.

Section 4. This resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 17th day of June, 2010.

ATTEST:

County Clerk

Date

County Mayor

Date



STATE OF TENNESSEE

COMPTROLLER OF THE TREASURY

STATE CAPITOL

NASHVILLE, TENNESSEE 37243-9034

PHONE (615) 741-2501

Justin P. Wilson
Comptroller

Date: May 19, 2010

To: Members of the Tennessee General Assembly
Tennessee County Mayors
Tennessee City Mayors
Tennessee Directors of Schools

From: Justin P. Wilson, Comptroller of the Treasury and
Secretary, Tennessee State School Bond Authority

Re: Application Materials for the 2010 Qualified School Construction Bond Program

I am pleased to advise you that the Tennessee State School Bond Authority (the "Authority") has approved the Qualified School Construction Bond (QSCB) program for calendar year 2010 that will provide low- or no-interest loans of up to \$20 million for school systems to build new schools or to rehabilitate or repair existing ones. These loans will be made from the proceeds of the QSCBs issued by the Authority. QSCBs are similar to the Qualified Zone Academy Bonds (QZABs) with which you may be familiar, but the QSCBs are much less restrictive. QSCBs were created by the American Recovery and Reinvestment Act of 2009 (ARRA) signed into law by President Obama on February 17, 2009. TCA § 49-3-1212 designates the Authority as the issuer of QSCBs for the State of Tennessee. The Authority has structured the program based on current guidance from the federal government. Should additional information be provided by the federal government, the TSSBA will post the information on its website.

The total bonding authority available to Tennessee for 2010 is \$204.8 million of which \$85.7 million has been allocated by the federal government to the Knox County School System, Memphis City Schools and the Metropolitan Nashville and Davidson County (Tennessee's only three school systems included in the 100 school districts nationally with the largest number of school-aged children living below the poverty line). Otherwise, eligibility for QSCBs, unlike some other ARRA programs, is not dependent on size or poverty levels. The remainder is available for all other Tennessee school systems through a competitive selection process that will be conducted by the Authority with assistance from the staff of the Tennessee Advisory Commission on Intergovernmental Relations (TACIR).

Attached is a copy of the application along with a tentative time line that the Authority expects to follow to complete the sale of the bonds and fund the approved projects. The application

describes the program and explains how to apply for a loan through the Authority. The Authority expects to make loans from a minimum amount of \$2 million to a maximum amount of \$20 million.

As explained in the application, proceeds of QSCBs may be used only for

- construction, rehabilitation, or repair of public school facilities;
- acquisition of land for QSCB-funded public school construction projects; and
- equipment to be used in connection with QSCB-funded public school projects.

For purposes of scoring the applications, proposed projects will be divided into two groups: (i) construction projects and (ii) rehabilitation or repair projects. The same criteria will be used for both groups, but the weighting will be slightly different as indicated in the attached application and program criteria.

QSCB funds may be used for publicly-owned facilities that house charter schools; however, loans will be made only to the county or city governments that own those facilities, not directly to the charter schools. If you have eligible charter schools in your district, please ensure that their officials are aware of this program.

Tennessee's Application Process

The Local Education Agency (LEA) and Local Government Unit (LGU) must deliver a completed application to the TSSBA by 4:30 p.m. on **June 16, 2010**. An information session will be held on **Thursday, May 27, 2010** at 1:30 p.m. in Room 29 of the Legislative Plaza to answer questions about the program. If, after the information session, you have additional questions, please contact:

Mary-Margaret Collier
Phone: 615-747-5370
mary.margaret.collier@tn.gov

I hope that several of Tennessee's schools will be able to benefit from this opportunity.

The following documents are attached to this memo:

- QSCB Expected Time Line
- QSCB Instructions and Application
- QSCB Evaluation Criteria
- QSCB Financial Eligibility Calculation Form
- Useful Links to QSCB Information

QUALIFIED SCHOOL CONSTRUCTION BONDS

EXPECTED TIME LINE

TSSBA approval of criteria and pkg.	5/13/10
Applications Distributed to LEAs	5/19/10
Information Session	5/27/10
Application Deadline	6/16/10
Completion of TSSBA staff review of applications	6/30/10
Results presented to TSSBA for approval	7/07/10
Bond Sale	Week of 09/13/10



May 19, 2010

**TENNESSEE STATE SCHOOL BOND AUTHORITY
INSTRUCTIONS FOR PREPARING A
QUALIFIED SCHOOL CONSTRUCTION BOND APPLICATION**

Overview

The Tennessee State School Bond Authority (the "Authority") is pleased to announce the availability of the application for the 2010 Qualified School Construction Bonds (QSCBs). QSCBs are authorized by the federal government through the American Recovery and Reinvestment Act (ARRA) of 2009.

In 2009, the Authority issued QSCBs totaling \$177,000,000, the proceeds of which were loaned to 13 local government units to finance the improvement or construction of certain eligible public schools and costs of issuance for the Series 2009 Bonds. Each borrower executed a loan agreement pursuant to which it agreed to pay the principal of and interest on its loan and pledged to such payments its full faith and credit and unlimited taxing power and its unobligated state-shared taxes in the event of non-payment.

The Series 2009 QSCBs were issued as tax credit bonds under which bondholders received federal tax credits in lieu of regular interest and a supplemental coupon in the amount of 1.515%. However, in March 2010, the President signed into law the Hiring Incentives to Restore Employment (HIRE) Act of 2010, which includes a provision to expand financing options for QSCBs. Specifically, the HIRE Act provides a new cost-effective option for the Authority to issue QSCBs as taxable bonds with respect to which the issuer will receive a direct payment subsidy from the U.S. Treasury in respect of the stated interest coupon, similar to Build America Bonds (BABs). The direct subsidy to the issuer will be in an amount equal to the lesser of the interest rate paid on the bonds or the credit rate as of the date of the bond sale. The credit rate is set daily and the maximum maturity is set monthly by the United States Department of the Treasury. This information is published at <https://www.treasurydirect.gov/GA-SL/SLGS/selectOTCDate.htm>. As of May 19, 2010 the credit rate was 5.42% and the maximum maturity was 17 years.

The United States Secretary of the Treasury has allocated an amount equal to \$204,836,000 (the "Allocation") of qualified school construction bonds for issuance in the State in calendar year 2010. A portion of the Allocation was directly allocated to the Knox County School System in the amount of \$11,979,000, the Memphis City School System in the amount of \$49,710,000, and the Nashville-Davidson County School System in the amount of \$24,016,000. In addition, a carryover in the amount of \$7,606,000 from the 2009 bond allocation may be issued in calendar year 2010, resulting in the total amount available to finance the improvement or construction of certain eligible public schools of \$212,442,000, including costs of issuance.

The Authority is empowered to issue QSCBs in 2010, and the QSCBs will be issued under the Tennessee State School Bond Authority Act, Title 49, Chapter 3, Part 12, Tennessee Code Annotated, as amended (the "Act") and the Tennessee State School Bond Authority Qualified School Construction Bonds General Bond Resolution. The Authority anticipates the issuance of QSCBs through a dedicated pooled financing to eligible Local Government Units (LGUs) which must be counties or cities. The Authority will issue QSCBs for the State allocation and the allocations to Knox County, the City of Memphis and Nashville-Davidson County School Systems in a total amount of not to exceed \$212,442,000, including costs of issuance. The Authority expects to make approximately 10 to 15 loans prior to the end of this calendar year in amounts as small as \$2 million and as large as \$20 million to LGUs to benefit school systems and special school districts (SSDs) throughout the State, herein defined collectively as Local Education Agencies (LEAs). The Authority also expects to make loans for the benefit of the Knox County School System, the Memphis City School System, and the Nashville-Davidson County School System in amounts at least equal to their original allocations and allocable carryover. Eligible LGUs and the amounts of loans benefiting the LEAs will be identified before the issuance of the QSCB financing.

Under the Act and policies adopted by the Authority, the LGUs must pledge their full faith and credit and unobligated state-shared taxes to the repayment of the loans from the QSCB proceeds. Consequently, loans will not be made directly to LEAs because of their restricted or complete lack of authority to levy taxes. If an LEA desires to benefit from the proceeds of the QSCBs, then it must ask an LGU to borrow on its behalf. For some LEAs, especially SSDs, this may involve entering into an interlocal agreement with the LGU. The LGU must authorize the issuance of the debt in compliance with all federal, state, and local regulations. TCA § 49-3-1206(d)(2) states "Counties having a city or cities operating schools independent of the county or having special school districts operating schools independent of the county shall not be required to share proceeds of any loan agreement of a school credit bond project, notwithstanding any other law to the contrary." TCA § 49-3-1212 also designates the Authority as the issuer of QSCBs for the State of Tennessee.

Please read the following information carefully. It describes how proceeds from QSCBs can be used and how to apply for them. Applications for the 2010 allocation must be delivered to the Authority no later than 4:30 p.m. on **June 16, 2010**. For additional resources and information, refer to the Authority's website at <http://tn.gov/comptroller/bf/bftssba.htm>. Select Qualified School Construction Bonds, 2010 Program.

GENERAL REQUIREMENTS

Proceeds of QSCBs are used to fund loans limited to the following purposes:

- construction, rehabilitation, or repair of public school facilities
- acquisition of land for a QSCB-funded construction project
- equipment to be used in connection with a QSCB-funded project

An LEA (the "Applicant"), upon receiving a commitment from its LGU to borrow from the Authority, may apply for a loan of QSCB proceeds on behalf of more than one school within its system. The Applicant should submit a single Form A for the school system as a whole and a separate Form B for each project. During the initial evaluation process, the minimum loan size will be \$2,000,000 and the maximum loan size will be \$20,000,000 (or, in the case of Knox County, City of Memphis and

Nashville-Davidson County school districts, the amount of their separate QSCB allocations). Requests for additional funding will be considered after all initial applications have been scored and approved.

Note: The LGU may borrow from the Authority on behalf of a charter school if the charter school is housed in a publicly owned building.

Applications will be evaluated by the Authority using the competitive criteria outlined in Section VIII of the application. For scoring purposes, projects will be divided into two groups: Construction projects will be scored separately from rehabilitation and repair projects. After review of the loan applications and consideration of the recommendations from staff of the Tennessee Advisory Commission on Intergovernmental Relations (TACIR) and staff of the Authority, the Authority will determine and approve the loans to be funded. The Authority will be the issuer of the bonds and will make every effort to sell the bonds in a timely and efficient manner; however, economic conditions, the timing of the release of relevant rules by the federal government or market occurrences could prevent, delay or otherwise affect the sale and thereby prevent funding of the loans to the LGUs.

Application Submission and Deadline

Applications will be accepted until 4:30 p.m. on **June 16, 2010**. Applications must be delivered to the Authority on or before the deadline date and time. A letter of approval by your legislative body is required for consideration of your loan request (see Section III, page 11 of the application). This letter must be provided to the Authority by **June 30, 2010**. In addition to complying with the application deadline, any LEA that must enter into an interlocal agreement with its respective LGU must provide the executed interlocal agreement to the address below by **July 30, 2010**.

	<u>Date Due</u>
Application Deadline	June 16, 2010
Approval by Local Legislative Body	June 30, 2010
Executed Interlocal Agreement (if any)	July 30, 2010

AN ORIGINAL, FIVE HARD COPIES AND A PDF COPY ON CD OF THE APPLICATION PACKET SHOULD BE SENT TO THE FOLLOWING ADDRESS:

QSCB
Office of State & Local Finance
Comptroller of the Treasury
16th Floor, James K. Polk Bldg.
505 Deaderick St.
Nashville, TN 37243-0273

Please respond completely to all items contained in this packet to ensure that the application can be processed without delay.

Application Contents and Sequence

The sequence of the application should be as follows:

1. **Cover page in any reasonable form selected by the Applicant** indicating the date of application and the contact information for both the Applicant and the Applicant's director of schools.
2. **Completed Qualified School Construction Bond Application Form and Attachments.** The applications must be signed and dated by the director of schools and the school board chair or president.
3. **Letter(s) of Commitment to borrow from responsible local government official on behalf of the LGU, agreeing to pledge its full faith and credit and unobligated state-shared taxes to repayment of the loan from the Authority.**

If any applicant has questions about this application, please contact Mary-Margaret Collier at 615-747-5370.

A meeting will be held on **Thursday, May 27, 2010** at 1:30 p.m. to address any questions or concerns. The meeting will be held in Room 29 of the Legislative Plaza, Nashville, Tennessee. Video-streaming will be provided if Legislature is not in session; otherwise, there will be no video-streaming and the meeting will not be recorded for viewing at a later date.

STEPS TO OBTAINING A QSCB LOAN

To qualify for the low-cost financing afforded through the QSCB program, the Applicant should take the following steps:

1. To determine the Applicant's eligibility to apply for a QSCB loan, the LGU must determine that it meets the financial requirements of the program. Once the eligibility form is completed, it must be provided in hard copy along with the application. In addition, the eligibility form must be included on the CD as a separate Excel file. Go to <http://tn.gov/comptroller/bf/tssbaqscbp2010.htm>, select Financial Eligibility Calculation and follow the instructions to determine financial eligibility.
2. The Applicant identifies eligible costs that may be financed with the proceeds of QSCBs, namely
 - construction, rehabilitation, or repair of public school facilities;
 - acquisition of land for a QSCB-funded public school construction project; and
 - equipment to be used in connection with a QSCB-funded public school project.

Note: QSCBs may only be issued to finance costs properly allocable to (1) the construction, rehabilitation or repair of a public school facility, (2) the acquisition of land on which such a facility is to be constructed with part of the proceeds of the bonds, and (3) the acquisition of equipment to be used in connection with such portion or portions of the public school facility that is being constructed, rehabilitated or repaired with the proceeds of the QSCBs.

A public school facility may include such components as parking, gym and administrative offices if they are used for the facility being constructed, rehabilitated or repaired. Gyms may be separate structures, but must be dedicated to public school purposes and not be multi-purpose community facilities. Equipment (including portable or other computers) must be used in the portion or portions of the public school facility being constructed, rehabilitated or repaired; accordingly, computers or other equipment used in other portions of the facility, if applicable, or to be used off-site cannot be financed.

Federal regulations limit the use of QSCB bond proceeds to reimburse expenditures made prior to the submission of the loan application. If you intend any such reimbursement, it must be clearly and specifically identified as such in the application. The Authority will determine whether the reimbursement portion of projects may be funded.

QSCB loans are for original expenditures and eligible reimbursements only and may not be used to refinance outstanding debt issued for these purposes.

3. The Applicant prepares the application package and requests a QSCB loan from the Authority in an amount equal to the amount the LGU expects to require with respect to the project plus 2% of the amount requested to cover the Authority's cost of issuance of the bonds. The aggregate of these amounts will be the amount of the loan, if awarded. If the application is approved, the Authority will notify the LGU and the Applicant of the amount of the QSCB loan to be awarded.
4. The Authority will provide the LGU with the repayment structure of the loan. The U.S. Treasury Department sets the maximum maturity of the loan. As of May 19, 2010, the maximum maturity was 17 years. The LGU may consult with its financial advisor or the Authority in this process; however, any costs related to these services will not be paid with QSCB proceeds. The loan from the Authority to the LGU will bear a taxable rate of interest equal to the taxable rate of the QSCBs. The HIRE Act now allows issuers of QSCBs to elect to receive a direct payment subsidy from the federal government and it is anticipated that these subsidy payments to the Authority after a proportional crediting to each borrowing LGU will eliminate most or all of the interest costs of the loan to the LGU; however, the principal amount of the loan plus any interest must be repaid whether or not the Authority receives the subsidy from the federal government. The federal government has the right to deduct from the subsidy any amounts payable to it by the State and certain State agencies including the Authority; historically, these amounts have been small and most often later reimbursed.
5. At the appropriate time, the governing body of the LGU and the Applicant will be expected to adopt resolutions to approve the QSCB loan and use of the loan proceeds for the qualifying project. The resolutions will be prepared by bond counsel to the Authority. The preparation cost of the resolutions will be covered by the LGU's pro rata share of the costs of issuance. Other LGU and Applicant costs will not be funded from QSCB loan proceeds.
6. The Applicant provides the Authority with an estimated draw schedule for the use of proceeds that illustrates compliance with the spending requirements. (See Federal and State Requirements for QSCBs below.)
7. Upon the sale and issuance of the QSCBs, the Authority will retain and invest the bond proceeds in the Local Government Investment Pool (LGIP) until the LGU requests reimbursement for payment

of project costs. Payment for project costs will be made only upon receipt of appropriate documentation and approval by the Authority or its designee.

8. Loan proceeds of each respective LGU will be reduced by its pro rata share of the costs of issuance and project cost payments.
9. The LGU is required to repay the loan to the Authority in accordance with an amortization schedule established by the Authority in compliance with federal tax laws. Loan repayments include principal of and interest on the loan, administrative expenses and any and all other amounts payable by the borrower under loan agreements with the Authority, including amounts attributable to any additional payments, investment losses and redemption price or the borrower's proportionate share of the foregoing. The LGU will be responsible for paying any additional cost it incurs for its local counsel or financial advisor. These costs cannot be paid from the QSCB loan proceeds.

FEDERAL AND STATE REQUIREMENTS FOR QSCBS

Each participating LGU/LEA is responsible for complying with Tennessee's statutes and U.S. Department of Education and U.S. Department of Treasury requirements relating to the issuance of QSCBs. Specifically,

1. Compliance with Davis-Bacon and Related Acts. Section 1606 of the ARRA requires that "all laborers and mechanics employed by contractors and subcontractors on QSCB-funded projects shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code." The Davis-Bacon Act directs the U.S. Department of Labor (DOL) to determine such locally prevailing wage rates. A "project" for Davis-Bacon coverage purposes includes generally all contracts that are related in purpose, time and place. Consequently, even if a project is financed only in part by QSCB proceeds, it is likely that compliance with Davis-Bacon will be required for all closely related contracts that are not distinct. **These requirements may be different than those imposed by the State of Tennessee.**

Compliance with the Davis-Bacon Act may increase the costs of the project. For more information about the Davis Bacon Act, including DOL Memorandum No. 208 ("Applicability of Davis-Bacon labor standards to construction financed with the proceeds of certain tax-favored bonds under section 1601 of Division B of the American Recovery and Reinvestment Act of 2009"), please refer to the DOL's website at: <http://www.dol.gov/compliance/laws/comp-dbra.htm> or <http://www.dol.gov/whd/recovery/index.htm>

2. Spending Expectations. Section 54A(d)(2) of the Internal Revenue Code requires reasonable expectations as of the date of issuance of the bonds that,
 - 100% of the available project proceeds will be spent for one or more qualified purposes within three years from the date the bonds are issued, and,
 - within six months of the bond issuance, the school district will have entered into contracts for expenditure thereafter of QSCB funds equal to at least 10% of the loan amount.
3. Use for Qualified Purposes. The facilities and equipment financed with QSCB proceeds must be used at the outset and must continue to be used for public school purposes.

4. **Redemption with Non-spent Proceeds.** Proceeds allocable to each LGU, including investment earnings on these proceeds, must be spent within 3 years of the date QSCBs are issued or used within 90 days after the end of this period to redeem QSCBs. Any redemption premium required in connection with this redemption, including a make-whole call provision, must be contributed from available funds other than unspent proceeds. If a make-whole call provision is necessary to sell the QSCBs and the call is exercised, the redemption premium amount could be substantial. For more information related to make-whole redemption provisions, contact the Office of State and Local Finance.

Bond counsel for the Authority will prepare certificates and agreements for signature by the LGU to evidence compliance with all requirements. Each applicant must commit to meet the federal and state requirements relating to the issuance of QSCBs.

Failure to Comply

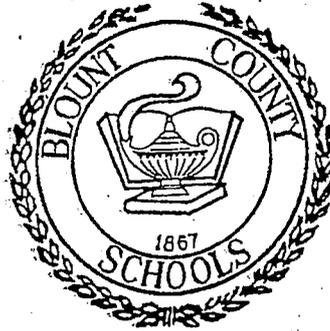
Failure by the LGU/LEA to comply with federal requirements for the QSCBs may result in the acceleration of all or a portion of the QSCB issue, causing it to become due and payable by the LGU upon short notice and, in unusual and extreme circumstances, may result in a liability to bond holders and others in excess of the LGU's actual borrowing.

Other Fees and Charges

The Division of Real Property Administration (RPA) of the Tennessee Department of Finance and Administration will review and approve all requests for reimbursement of project costs. RPA's fees for services will be capitalized as costs of issuance during the first year of the project. In the subsequent years and until project completion, the RPA fees will be paid by the LGU as a part of the annual administrative fee to the Authority.

Administrative Fees: Borrowers will be charged administrative fees of 20 to 25 basis points of the loan amount during the construction period. These fees will cover the administration of the loan by the Authority and the review and approval process of the payment requests from the borrowers. Once construction has been completed, the fee will be reduced to an annual fee of 10 basis points for the administration of the loan.

Director of Schools
Mr. Rob Britt



**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

(865) 984-1212
FAX (865) 980-1002

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

June 11, 2010

Tennessee State School Bond Authority

Dear Members of the Tennessee State School Bond Authority and Staff:

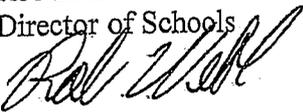
Please find enclosed an application for QSCB financing from the Blount County School System (LEA), sponsored and supported by the governing and funding body of Blount County, the County Commission (LGU). The application requests \$15,050,895 (includes \$14,755,779 costs of project plus \$295,116 pro rata share of costs of issuance) to pay for the acquisition of land in the eastern part of Blount County, and for the construction and equipping of Prospect School upon this site. This Elementary School has been part of Blount County School's long term capital plan for many years. It is very much required to relieve serious overcrowding at the Porter Elementary school, and to bring this part of the County's elementary education into compliance with Academic Capacity Standards. This is explained in detail in section VIII of the application materials.

Please note that a portion of this total amount is for reimbursement of funds already spent. The land was acquired in May 2008 for \$1.3 million and site preparation began in December 2009, following County Commission's Bond resolution approval in November 2009. Through May 2010, \$1.5 million has been spent for Site Prep and the pouring of foundations.

The County Commission is fully supportive as the funding LGU, and you will find attached the resolution to approve this application at regular session of County Commission on June 17. This item was placed on the Agenda at the Agenda Work Session on June 10, for a vote of approval on the 17th. The resolution commits to provide a general obligation pledge of the County to the QSCB financing. You will also find attached as Annex II, a letter pledging repayment of the loan as the funding LGU with full recognition that the County's State Shared Taxes are pledged as collateral against this loan.

Thank you for your full consideration of our application


Rob Britt
Director of Schools


Rob Webb
Blount County School Board Chairman

FORM A

QUALIFIED SCHOOL CONSTRUCTION BONDS
Application for Receipt of Proceeds of Qualified School Construction Bonds
Tennessee State School Bond Authority

School System Name Blount County Schools

School System Number 050

SECTION I: GENERAL INFORMATION

Director/Superintendent _____ County Blount
Mr. Rob Britt

Mailing Address (Street, City, State, Zip Code)
831 Grandview Drive, Maryville, Tennessee 37803

Telephone Number (Area Code & Number) _____ Fax Number (Area Code & Number) _____
(865) 984-1212 (865) 980-1005

Name & Title of Contact Person _____ E-mail Address _____
Dr. Brian Bell, Assistant Director of Schools bellb@blountk12.org

Mailing Address (Street, City, State, Zip Code)
831 Grandview Drive, Maryville, Tennessee 37803

Telephone Number (Area Code & Number) _____ Fax Number (Area Code & Number) _____
(865) 980-1012 (865) 980-1005

Amount of Allocation Requested for Qualified School Construction Bond Issue ¹
\$15,050,895 (includes \$14,755,779 costs of project plus \$295,116 est. pro rata share of costs of issuance)

¹ Subject to increases for the borrower's pro rata share of the Authority's costs of issuance.

SECTION III: LOCAL GOVERNMENT APPROVAL

1. Please attach a letter from the city or county that will provide the security for this debt stating that the local government
- is the actual borrower;
 - commits to provide a general obligation pledge;
 - acknowledges that state shared taxes will be intercepted in the event of failure to pay timely any debt service or administrative fees;
 - will use one hundred percent of the proceeds of this loan, plus interest earnings, for ~~qualified construction, rehabilitation, or repair of a public school facility; or for the acquisition of land on which such a facility is to be constructed with part of the proceeds of such issue; or for equipment to be used in connection with the portion of the facility being constructed, rehabilitated or repaired with the proceeds;~~
 - will comply with the Use for Qualified Purposes and Redemption with Non-spent Proceeds requirements of the Instructions for Preparing QSCB Application and will satisfy the Spending Expectations requirements set forth in the Instructions for Preparing the QSCB Application and can satisfy the Spending Expectation requirements set forth in the Instructions;
 - will comply with applicable provisions of the American Recovery and Reinvestment Act (ARRA) of 2009, including labor standards required by section 1606 (i.e., Davis-Bacon prevailing wage requirements);
 - will repay bonds within 17 years of date of issue or meet other maturity limitations prescribed by the U.S. Department of the Treasury; and
 - understands and accepts the Failure to Comply consequences described in the Instructions.

The letter should be addressed to the Tennessee State School Bond Authority and attached hereto as Annex II.

2. How frequently does the governing body of the local government meet in regular session? Monthly
3. Identify the day of the week, time, and frequency (weekly, monthly, quarterly) when the governing body convenes. Agenda Work Session (second Tuesday of every month) and regular session of Commission (third Thursday of every month)
4. To receive the loan, is the governing body willing to call special sessions if necessary?

Yes

SECTION IV: REQUIRED FINANCIAL INFORMATION

1. Bond Allocation Requested \$15,050,895 (includes \$14,755,779 costs of project plus \$295,116 est. pro rata share of costs of issuance)
2. What percent of funds do you estimate will be committed within 6 months of bond issuance to be spent thereafter? 40% (20.5% has already been spent)
3. When do you anticipate that the project will be completed? August 01, 2011
4. Please provide the credit rating(s) and the name of the applicable credit rating agency, if any, for the city or county providing security for the debt: Prior to April 16, 2010 Blount County was rated A1/AA-/A+ by Moody's Investors Service, Standard & Poors and Fitch Ratings, respectively. On April 16, 2010, Moody's began using a Global Rating Scale under which Blount County was recalibrated to a rating of Aa2.
5. If you do not receive bond proceeds and investment income sufficient to fully fund your project, how will you finance the remainder? If Blount County does not receive 100% of the requested funding through the OSCB program, additional funding will be sought through the issuance of long-term municipal debt. It should also be noted that Blount County Debt Service Fund has \$12 million undesignated Fund Balance at the current time. An inter fund capital outlay note not to exceed \$7 million has been authorized and is being utilized to fund construction until OSCB and other funding as required has been obtained.
6. If you represent a special school district, does the district have available debt capacity? If so, how much? Not applicable

SECTION V: PROJECTS FOR WHICH QSCB FUNDS ARE REQUESTED

Attach additional pages if needed.

Project/School 1.

Amount Requested \$15,050,895 (includes \$14,755,779 costs of project plus \$295,116 est. pro rata share of costs of issuance)

Name of Project Prospect Elementary School

Project/School 2.

Amount Requested \$ _____

Name of Project _____

Project/School 3.

Amount Requested \$ _____

Name of Project _____

Project/School 4.

Amount Requested \$ _____

Name of Project _____

SECTION VI: PROJECT FUNDING

Please provide the budget for the total of all projects. For construction projects and for any other projects for which the LGU is providing additional funding, include a sources and uses of funds statement and a cash flow statement. (Attach additional pages as necessary.)

Sources and Uses of Funds - Prospect School Financing

Sources of Funds:

TSSBA QSCB Bond Proceeds

15,050,895

Uses of Funds:

Land Acquisition

1,333,485

Project Costs

Elementary School Construction Contract	10,684,493
Contingency	500,000
Construction Management Fee	213,689
Architectural/Engineering Fee	335,000
Architectural/Engineering Fee - Civil	140,000
Sewer Construction Fee	550,000
Furniture	159,344
Technology	299,985
Telephone System	35,000
DVR Camera Security System	19,000
Start Up Custodial Equipment	34,350
Security System	11,000
Intercom System	95,433
Road Widening/Turn Lanes	300,000
Playground Equipment	35,000
Murals	10,000

13,422,294

Cost of Issuance

295,116

Total Uses:

15,050,895

FORM B

QUALIFIED SCHOOL CONSTRUCTION BONDS
Proposed Use of Proceeds from Qualified School Construction Bonds
Tennessee State School Bond Authority

Please complete Form B for each school or project proposed for QSCB funds.

School System Name Blount County Schools

School System Number 050

SECTION VII: PROJECT INFORMATION

1. Name of School or Project

Prospect Elementary School

2. Project Purpose—Please indicate the planned use or uses proposed for the bond proceeds:¹

- Construction of a New Public School Facility
(cannot be combined with a rehab or repair project)
- Rehabilitation or Repair of an Existing Public School Facility
(cannot be combined with Construction project)
- Equipment to be used in the portion of the facility being constructed,
rehabilitated or repaired (describe in detail in item 6 below)
- Land Acquisition for QSCB-funded construction

3. When do you expect construction to begin? Land was acquired in May 2008, Site prep began in December, 2009

4. Will you be able to have a commitment in place with a third party within six months of bond issuance involving the expenditure thereafter of at least 10% of the loan amount?

Yes. The Construction Contract is already in place with Jenkins & Stiles, LLC. Including Land Acquisition, 20% of requested Amount has already been spent. Within 6 months of bond issuance, we expect to have spent 40% of the requested amount. The balance will be spent by August 2011.

5. When do you expect to have this project completed? August 2011

¹ Internal Revenue Bulletin Notice 2009-35 Issued April 27, 2009, states that "eligible expenditures include, among other things, expenditures for costs of acquisition of equipment to be used in such portion or portions of the public school facility that is being constructed, rehabilitated, or repaired with the proceeds of the QSCB."

6. Project Description - Please provide a detailed description of your proposed project(s).
Construction of a new Pre-K through 5th grade Elementary School in the Seymour Community of Blount County, Tennessee. The school will have an Academic Capacity of 490 students. It will relieve overcrowding at Porter Elementary School.

QUALIFIED SCHOOL CONSTRUCTION BOND APPLICATION

SECTION VIII: COMPETITIVE CRITERIA

1. Program Innovations

Prospect Elementary School (Pre K-5) has been painstakingly planned in every detail to be the most educational innovative school in the Blount County School System. Input into educational and functional design was gleaned through a series of architect charrettes carried out for an entire planning year with teachers, administrators, maintenance personnel, nutrition personnel, Special Education instructors, community members, and current elementary students. The result is a highly functional model elementary school with educational innovations incorporated in the core facility to ensure an exceptional teaching and learning environment. The following is a list of program innovations housed and incorporated into Prospect Elementary School.

a) Classroom Technology.

- Each classroom, including the library, music room, art room and guidance classroom will come equipped with an interactive SmartBoard, four (4) computers, ceiling mounted LCD projector, ceiling mounted stereo speakers, cable television access, DVR system and classroom telephone.

b) School Technology.

- Prospect Elementary School will have two (2) computer labs with 25-networked computers each, plus an interactive SmartBoard, ceiling mounted LCD projector, ceiling mounted stereo speakers, cable television access, DVR system and classroom telephone.
- The school will be wired throughout with Category 6 Ethernet cable, connected to managed 100 mb/1000 mb switches. Eight wireless access points will also allow wireless network accessibility throughout the school. The school will be connected to the Internet and the system's WAN via 100 mb fiber.
- IP based phone system will provide telephone access and voice mail in every classroom and office.
- IP based intercom system allowing for multiple configured all-call zones and all-calls from remote locations like the Central Office.

c) School Security.

- Innovative design allows restricted building access through the main office once the school day has commenced.
- Integrated Digital Video recording security system with 16 cameras on the interior and exterior of the facility.
- Integrated school security alarm system with access control keypads at entryways.

- Integrated “panic buttons” in every classroom and office connected to control monitor displayed in main office area.
- FEMA compliant, 6500 sq. ft. Tornado Shelter capable of housing the entire school population for 6 hours. Includes restrooms and self-contained generator.

d) **Classroom Educational Design Innovations**

- Built-in teaching work station that allows maximizing room square footage for instruction and allowing individual student conferencing.
- Restrooms in all lower (Pre-K through 2nd) classrooms
- “Wall of Storage” for maximizing classroom storage capacity while preserving classroom square footage for instruction.

e) **School Educational Design Innovations**

- Defined areas for Occupational Physical Therapy, Friend’s Extended Day program, Alternative In-School program, Least Restrictive Environment (LRE), Comprehensive Development Classroom (CDC), Pre-School, and Response to Intervention.
- Dispersment of Special Education classrooms throughout the building.
- Dual stage with appropriate lighting and curtains, utilized from both the cafeteria and gymnasium.
- Kindergarten area with their own playground area.
- Segregated car and bus drop-off/pick-up area.
- Separate entrance into gymnasium for after hour/extra curricular use.
- Community-themed murals in main foyer
- Core designed expansion-ready for four additional classrooms.

f) **Energy Efficiency Innovations**

- Energy Star approved design
- High efficiency geothermal HVAC system
- Recipient of Tennessee Department of Education’s Energy Efficient Schools Initiative grant for high efficiency mechanical equipment and lighting systems
- Innovative mezzanine design allowing maintenance of HVAC system with no classroom disruptions.

2. Facility Improvements

Prospect Elementary School has been in the planning stages since Porter Elementary School was first identified as being overcrowded in the Fall of 2003 when Blount County Schools first started to track school capacity as a measurement for overcrowding, and as a tool for long range capital planning.

Porter Elementary School was built in several stages beginning with the auditorium in 1955, the gymnasium in 1961, the Main building in 1968, and the K-4th grade wing in 1976. Porter was a high school from 1961 until 1979 when Heritage High School was opened. Porter was converted to a K-8 in 1979, and converted again to an elementary school (K-5 in 2000 when Heritage Middle School opened). In 2003 Porter Elementary School was designated as an overcrowded school based on its enrollment of 653 students as compared to its Academic Capacity of 650.

Blount County Schools method for calculating Academic Capacity is a formula aligned with Tennessee's Education Improvement Act of 1992. Academic capacity is determined using the following guidelines:

Class-Size Limits in the Education Improvement Act

Grade Level	Average Class Size	Maximum Class Size
K-3	20	25
4-6	25	30

The general guidelines in the Academic Capacity formula (K-5)

- Capacity Generating Spaces include:
 - K-3 classrooms x 20 each
 - 4-5 classrooms x 25 each
 - Self-contained exceptional children classrooms x 10 each
- Non-Capacity Spaces include:
 - Pre-K classrooms
 - Art and Music classrooms
 - Resource (Pull-out Programs) classrooms
 - PE/Gym spaces
 - Science/Computer labs
- No portable classrooms were included in the formula
- No converted classroom areas (PE locker rooms, teacher work rooms, storage areas, buildings outside the main facility) were included in the formula
- The formula included adding spaces in the main facility for schools that presently use converted classroom areas or portables for art and music rooms.

Based on the Academic Capacity formula, Porter Elementary School has been labeled *overcrowded* for the past eight years. **Its current enrollment is 736 students; 86 students over the Academic Capacity threshold for being identified as overcrowded.**

Effects of overcrowding can be seen in many different ways at Porter Elementary School. The school currently has three portable trailers used for classrooms. Each trailer has two individual classrooms. One trailer is used for two Kindergarten classrooms, one trailer is used for two fifth grade classrooms, and one trailer is utilized for classrooms for Music with the other side used for after school care. The old high school Vocational building has two classrooms currently being used for two fifth grade classes. The two Friend's After School Care classrooms are currently housed in the old high school gymnasium locker rooms. These rooms have shower stalls that have been covered with plywood and exposed urinals and commodes.

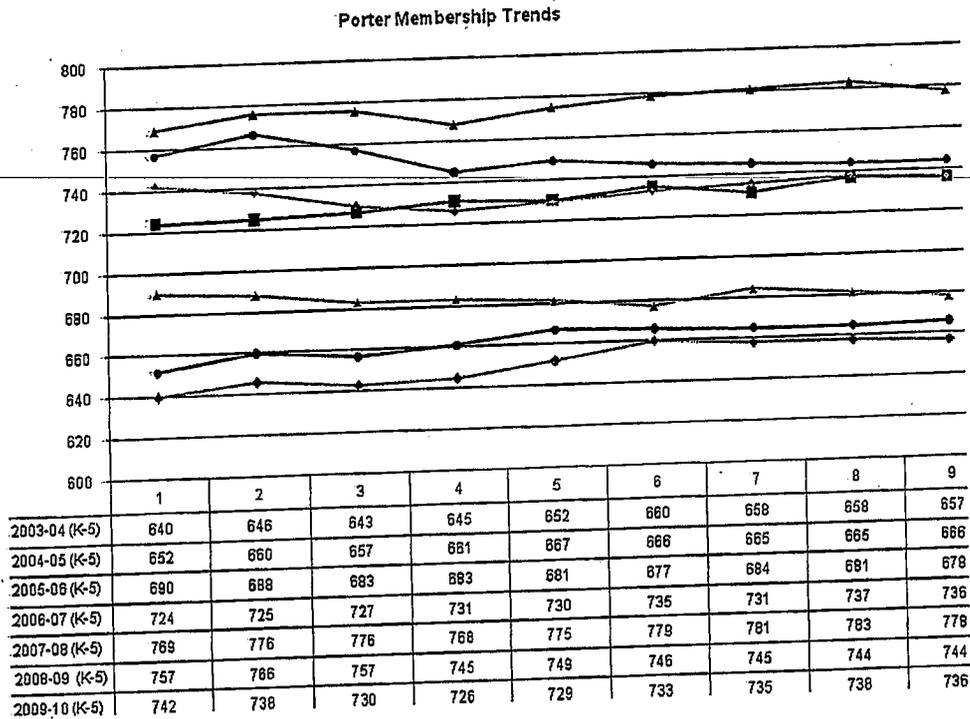
Another by product of overcrowding at Porter Elementary School is the lack of classroom space for special programs such as Computer Technology Labs and Pre-School programs. Most other Blount County Elementary Schools have these two programs, but because of overcrowding conditions, no space is available for these programs.

Facility core size is also an issue at Porter Elementary School. The size and capacity of the serving area, and the seating capacity of the cafeteria, cause the lunch period to run from the arrival of the first class at 10:20 am, to the arrival of the last class at 12:55 pm. Porter Elementary School also suffers from an extremely small front office area that is often overcrowded towards the end of the school day when

many parents arrive to check out students. Also, because of the age of the Porter facility, adequate electrical outlets cannot be installed in all classrooms for technology use.

Porter' Elementary Schools growth history (chart 1.0) shows a steady increase enrollment with the exception of the last two years. Predictions based on early Kindergarten registration shows this trend reversing and enrollment creeping back towards the 750-760 mark.

Chart 1.0



Prospect Elementary School, scheduled to open in August of 2011, has an Academic Capacity of 490 students. Blount County Schools plans to **rezone an estimated 350 students from Porter Elementary School to attend Prospect.**

The result of the move would **leave 386 students at Porter Elementary School, 264 students under the Academic Capacity standard.** This move would allow Porter Elementary to remove all students from portable classrooms, open up space for a computer lab, and pre-school program, and move the Art and Music programs back inside the main building. It would also reduce the length of the lunch period for the students.

In essence, the construction of Prospect Elementary School would elevate overcrowding at Porter Elementary School, thus enhancing the education atmosphere of the school by providing needed and necessary space for valuable educational programs.

State of Tennessee
2010 Qualified School Construction Bonds
Application Coverage Analysis

Instructions: Complete Steps 1-4

1) Insert Applicant Name

2) Insert Loan Amount Request

Borrower: Blount County, TN
 Loan Amount Request: \$ 14,755,759
 Estimated Loan Amount: *calculated* \$15,050,874

3) Insert FY2009 Monthly SST

(Cash Flow Basis)

State Share Taxes (SST) Information:

July-2008	\$	229,995
August-2008	\$	1,003,174
September-2008	\$	213,813
October-2008	\$	228,755
November-2008	\$	198,908
December-2008	\$	527,431
January-2009	\$	487,047
February-2009	\$	196,661
March-2009	\$	503,969
April-2009	\$	468,702
May-2009	\$	223,194
June-2009	\$	484,467
FY-2009 Total	\$	4,766,116

4) Insert Total Maximum Annual Debt Service Requirements

Existing Pledged SST Loans:

TN Local Development Authority

TN State Revolving Loan Fund (SRF)

Input: Total QZAB Maximum Annual Debt Service in H27

TN Qualified Zone Academy Bonds

TN Qualified School Construction Bonds

Total MADS

Loans Outstanding ?

Yes No

Yes No

Yes No

Yes No

\$ -
 \$ -
 \$ 51,339.00
 \$ 51,339

Estimated DS on Requested QSCB Loan

Estimated SST Available to pay DS

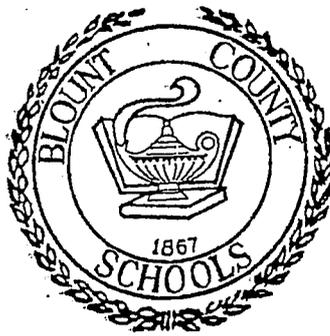
Estimated Coverage:

	Periodic Coverage	Annual Coverage
Estimated DS on Requested QSCB Loan	\$ 194,407	\$ 1,166,443
Estimated SST Available to pay DS	\$ 423,056	\$ 4,714,777
Estimated Coverage:	2.18x	4.04x

All Funds - Blount County

	468200 Hall Income	468300 Beer / Alcohol	468500 Mixed Drink	469200 Gas Tax	401610 TVA In Lieu of Tax	403200 Excise Tax	46851 Rev Sharing TVA	Total Revenue
FY 2008-09								
July	-		14,032	215,963	-		-	229,995
Aug	778,971		16,704	206,487	1,012		-	1,003,174
Sept	-		16,471	196,330	1,012		-	213,813
Oct	-	9,979	16,449	201,315	1,012		-	228,755
Nov	-		14,664	183,138	1,106		283,623	198,908
Dec	-		18,795	223,907	1,106		283,623	527,431
Jan	624		12,838	188,856	1,106		-	487,047
Feb	-		12,386	183,169	1,106	283,493	-	196,661
Mar	-		10,389	208,981	1,106		283,623	503,969
Apr	-	8,721	9,069	166,183	1,106		-	468,702
May	59		9,961	212,068	1,106		283,623	223,194
June	-		8,168	191,570	1,106		283,623	484,467
Total Revenue	779,654	18,700	159,926	2,377,967	11,884	283,493	1,134,492	4,766,116

Director of Schools
Mr. Rob Britt



BOARD OF
EDUCATION

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

(865) 984-1212
FAX (865) 980-1002

June 3, 2010

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

Tennessee State School Bond Authority
QSCB, Office of State & Local Finance
Comptroller of the Treasury
16th Floor, James K. Polk Bldg.
505 Deaderick St.
Nashville, TN 37243-0273

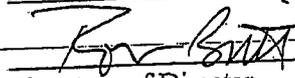
We the undersigned affirm that, to the best of our belief and knowledge, the information contained in this application is correct and complete and meets the criteria for eligibility for QSCB funds, and that if this application is approved and QSCB funds are received, Blount County Schools will comply with all reporting requirements and all federal requirements identified in the application.

We affirm that Blount County Schools

- will use one hundred percent of the proceeds of this loan for qualified construction, rehabilitation, or repair of a public school facility; or for the acquisition of land on which such a facility is to be constructed with part of the proceeds of such issue; or for equipment to be used in connection with the portion of the facility being constructed, rehabilitated or repaired with the proceeds;
- will comply with the Use for Qualified Purposes and Redemption with Non-spent Proceeds requirements of the Instructions for Preparing QSCB Application will satisfy the Spending Expectations requirements set forth in the Instructions; and
- will comply with applicable provisions of the American Recovery and Reinvestment Act (ARRA) of 2009, including labor standards in section 1606 (i.e., Davis-Bacon prevailing wage requirements) as well as applicable provisions of the Hiring Incentives to Restore Employment Act of 2010.
- understand and accept the Failure to Comply consequences described in the Instructions.

Name of Director of Schools

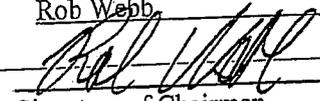
Rob Britt


Signature of Director

Date: 6-3-10

Name of Blount County School Board Chairman

Rob Webb


Signature of Chairman

Date: 6-3-10

Approval of this action is recorded in the official minutes of Blount County Schools board meeting held on June 3, 2010, and a certified copy of said minutes to be attached hereto as Annex I (will submit after regular scheduled July Board meeting)



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705



June 11, 2010

Tennessee State School Bond Authority

Dear Members of the State School Bond Authority and Staff:

RE: Annex II – Blount County's 2010 Application for QSCB funding for Prospect Elementary School

The construction of Prospect Elementary School has been in our long term Capital Plan to alleviate serious overcrowding at Porter Elementary School in the eastern part of Blount County.

The Blount County Commission is the legal governing body for Blount County Tennessee (LGU). County Commission passed a resolution in January 2006 to acquire a parcel of land on Burnette Station Road, and passed a resolution in November 2009 authorizing construction of the Prospect Elementary School.

Blount County is the actual borrower (LGU) for the QSCB financing and commits a general obligation pledge to repay the loan. We acknowledge that our state-shared taxes will be intercepted in the event of failure to pay timely any debt service or administrative fees.

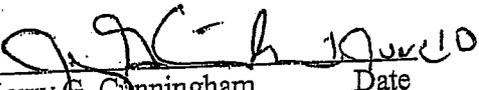
Blount County hereby pledges to use one hundred percent of the proceeds of this loan, plus interest earnings, for qualified construction of Prospect Elementary School; for the acquisition of land on which the facility is being constructed; and for equipment to be used in connection with the portion of the facility being constructed with the proceeds.

~~Blount County will comply with the Use for Qualified Purposes and Redemption with Non-spent~~
Proceeds requirements of the Instructions for Preparing QSCB Application, will satisfy the Spending Expectations requirements set forth in the Instructions for Preparing the QSCB Application, and can satisfy the Spending Expectation requirements set forth in the Instructions. Blount County will also comply with applicable provisions of the American Recovery and Reinvestment Act (ARRA) of 2009, including labor standards required by section 1606 (i.e., Davis-Bacon prevailing wage requirements).

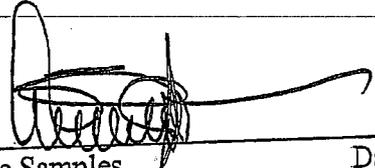
Tennessee State School Bond Authority
Page 2
June 11, 2010

In addition, Blount County will repay bonds within 17 years of date of issue, or meet other maturity limitations prescribed by the U.S. Department of the Treasury; and understands and accepts the Failure to Comply consequences described in the Instructions.

Sincerely,



Jerry G. Cunningham Date
Blount County Mayor



Steve Samples Date
Blount County Commission Chairman

**RESOLUTION TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL FUNDS TO
FEDERAL PROJECTS FUND FOR FISCAL YEAR ENDING JUNE 30, 2010**

WHEREAS, Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by Blount County School District for non-payroll expenditures on a monthly basis; and,

WHEREAS, the Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee; and,

WHEREAS, Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control; and,

WHEREAS, Blount County School District does not desire to operate any fund with a cash deficit.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Blount County School District, a school district in Tennessee, meeting in called session on this 3rd day of June, 2010, and by the County Commission of Blount County, a county in Tennessee, meeting in called session on this 17th day of June, 2010, that:

SECTION 1. The General Purpose School Fund shall transfer \$250,000 to the Federal Projects Fund on June 30, 2010.

SECTION 2. The \$250,000 transfer shall remain in the Federal Projects Fund as a designated fund balance from the General Purpose School Fund and may be repaid at any time as noted in a resolution passed by the Board of Education and County Commission.

SECTION 3. This resolution will take effect on June 30, 2010. The Secretary of the Board of Education shall include this Resolution in the minutes of the Blount County School District. The County Clerk shall include this Resolution in the minutes of Blount County. Adopted this 3rd day of June 2010.

APPROVED:

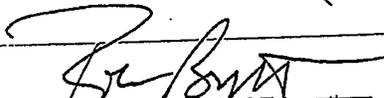


Chairman, Board of Education

APPROVED:

Chairman, County Commission

ATTEST:



Secretary, Board of Education

ATTEST:

County Clerk

RESOLUTION No. _____

Sponsored by: _____ and _____

A RESOLUTION TO LEVY A TAX RATE IN EXCESS OF THE CERTIFIED TAX RATE

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1701(a), requires that, in the event of a general reappraisal in a county, the county legislative body shall determine and certify a tax rate which will provide the same ad valorem revenue for that jurisdiction as was levied during the previous year; and

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1701(b), authorizes the State Board of Equalization to establish policies providing a procedure or formula for calculating the certified tax rate and Blount County followed that procedure after reappraisal in 2010; and

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1702, authorizes a county legislative body to exceed the certified tax rate set according to *Tennessee Code Annotated*, Section 67-5-1701, by resolution after advertising its intent to exceed the certified tax rate in a newspaper of general circulation in the county (with an affidavit of publication sent within thirty days after publication to the State Board of Equalization) and public hearing; and

WHEREAS, Blount County desires to levy a tax rate in excess of the certified tax rate.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body, meeting in regular session on this the 17th day of June, 2010, that:

Section 1. A tax rate, in excess of the certified tax rate, is hereby levied as follows:

General County Fund	\$.77
General Purpose School Fund	\$.95
General Debt Service	<u>\$.51</u>
	\$ 2.23

Section 2. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Adopted this 17th day of June, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 17th day of June, 2010, that the tax levy or tax rate for the fiscal year beginning July 1, 2010 through June 30, 2011, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....	\$ 0.77
School Tax to operate Elementary, Middle, and High Schools.....	\$ 1.00
Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....	<u>\$ 0.46</u>
Making a total levy of	\$ 2.23
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.	

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

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

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

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

Duly passed and approved on this 17th day of June, 2010.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2010, and ending June 30, 2011.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 17th day of June, 2010, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2010 and ending June 30, 2011, according to the following schedule:

<u>General Fund</u>	\$	
County Commission		211,479
Board of Equalization		9,710
Beer Board		200
Budget Committee		500
County Mayor		242,294
Personnel		169,626
Election Commission		584,114
Register of Deeds		618,811
Planning		211,648
Building Commissioner		85,565
Engineering (Stormwater)		171,054
Codes Compliance		215,185
County Building Maintenance		1,570,385
Other General Administration		808,365
Preservation of Records		121,314
Risk Management		272,012
Accounting and Budgeting		753,937
Purchasing		346,659
Property Assessor		955,373
Reappraisal		401,679
County Trustee		453,085
County Clerk		1,165,181
Data Processing		652,050
Circuit Court Judge		102,338
Circuit Court Clerk		1,995,482

General Sessions Judge	946,575
Juvenile Court	443,081
Public Defender	65,380
Other Administration of Justice	488,314
Probation	360,065
Sheriff's Department	10,250,710
Sex Offender Registry	5,000
Jail	7,269,408
Workhouse	10,414
Juvenile Services	1,430,227
Fire Prevention	23,250
Civil Defense	162,525
Communications Center	302,133
Coroner/Medical Examiner	52,000
Local Health Center	485,633
Animal Control	414,806
General Welfare Assistance	30,086
Other Local Welfare	98,668
Other Public Health and Welfare	335,328
Parks and Fair Boards	653,583
Agriculture Extension Service	178,240
Soil Conservation	119,273
Tourism	660,123
Industrial Development	786,173
Other Economic & Community Development	165,010
Veteran Services	174,275
Other Charges	157,480
Contributions to Other Agencies	45,000
Miscellaneous	500,000
Litter & Trash Grant	82,195
Other General Government Projects	876,370
Transfers Out--Library	899,520
Chancery Court- Equity Division	33,595
Chancery Court-Clerk and Master	491,061
Other General Government Projects-COPS Technology grant	187,060
Other General Government Projects-Byrne Grant-Sheriff	141,638
Other General Government Projects-JAG grant-Sheriff	10,887
Civil Defense-Performance grant	25,000
Civil Defense-Homeland Security grant	54,595
Civil Defense-Emergency Mgmt grant	198,097
Civil Defense-Emergency Mgmt grant	53,500
Civil Defense-Homeland Security grant	255,387
Local Health Center-DGA grant	761,114

Total General Fund \$ 42,800,825

Courthouse & Jail Maintenance Fund

County Buildings	8,150
Other Charges	100

Total Courthouse & Jail Maintenance Fund \$ 8,250

Total Law Library	\$	8,000
--------------------------	-----------	--------------

Public Library

County Buildings	\$	188,920
Libraries		1,852,719
Other Social Cultural-Recreation		83,500

Total Public Library	\$	2,125,139
-----------------------------	-----------	------------------

Total Drug Control Fund	\$	437,000
--------------------------------	-----------	----------------

Total Drug Court Fund	\$	188,414
------------------------------	-----------	----------------

Highway/Public Works Fund

Administration	\$	738,329
Highway and Bridge Maintenance		3,594,135
Operation and Maintenance of Equipment		1,129,207
Capital Outlay		153,500

Total Highway/Public Works Fund	\$	5,615,171
--	-----------	------------------

General Purpose School Fund

Regular Education	\$	38,130,000
Special Education		7,616,000
Vocational Education		3,349,600
Adult Education		201,700
Other-Retiree Insurance		1,420,000
Attendance		157,000
Health Services-Clinic Personnel		632,400
Regular Instruction-Chapter II 87-01		125,000
Other Student Support-Guidance		1,817,300
State Grant-Family Resource Center		33,300
Regular Instruction		1,906,000
Special Education		365,100
Vocational Education		71,300
Adult Program		112,100
Other Programs		53,100
Board of Education		1,151,970
Director of Schools		383,800
Office of the Principal		5,052,100
Fiscal Services		176,300
Operation of Plant		7,303,000
Maintenance of Plant		1,689,000
Transportation		3,308,900
Central and Other		636,700
Early Childhood Education		581,000
Schools Debt Service		268,330

Total General Purpose School Fund	\$	76,541,000
--	-----------	-------------------

Federal School Projects Fund

Regular Instruction-Title I	\$ 1,985,000
Other Student Support	211,000
Transfers Out	158,000
Regular Instruction Program-Title I ARRA	579,600
Other Student Support	20,400
Regular Instruction Program-Consolidated Administration	125,000
Special Education Program-IDEA PART B	2,065,797
Special Education Program	340,300
Transportation	110,000
Special Education Program-IDEA PART B ARRA	553,300
Special Education Program	146,700
Transportation	300,000
Special Ed Program-writing right with white boards	68,000
Special Education Program-IDEA Preschool	92,510
Special Education Program-IDEA Preschool ARRA	36,100
Special Education Program	4,900
Vocational Education Program-Carl Perkins	137,000
Other Student Support	35,000
Vocational Education Program	4,000
Vocational Education Program-Growing Non-Traditional Student	52,696
Regular Instruction Program-Title II	467,000
Other Student support	52,000
Transfers Out	1,000
Other Student Support-Title II Part D	26,000
Vocational Education Program	28,700
Regular Instruction Program-Title III	21,000

Total Federal School Projects Fund \$ **7,621,003**

Total Central Cafeteria Fund \$ **5,300,000**

Total Extended Day Care Program Fund \$ **1,693,000**

General Debt Service Fund

General Government-Principal	4,905,501
General Government-Interest on Debt	10,440,000
General Government-Other Debt Service	965,000
Payments to Refunded Debt Escrow Agent	48,000,000

Total General Debt Service Fund \$ **64,310,501**

Total Budget FY 10-11 \$ **206,648,303**

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

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

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

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

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

Section 5 Be it further resolved, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2011. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 6 **Be it further resolved**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2010-11 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2011.

Section 7 **Be it further resolved**, that the delinquent County property taxes for the year 2009 and prior years and the interest and penalty hereon collected during the year ending June 30, 2011 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2010. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8 **Be it further resolved**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2011.

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

Section 10 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

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

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

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

Section 14 **Be it further resolved**, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

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

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

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

Passed this 17th day of June, 2010.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

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

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

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 17th day of June, 2010 as follows:

Section 1. That Four Thousand Three Hundred Twelve Dollars (\$4,312) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Six Thousand Four Hundred Seventy Eight Dollars (\$6,478) be appropriated to Douglas Cooperative to promote independent job training for mentally challenged citizens in Blount County;

Section 3. That Thirteen Thousand Two Hundred Ninety Six Dollars (\$13,296) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 3 are made subject to the following conditions:

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

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

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

Duly passed and approved this 17th day of June, 2010.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	20,054,449.77	695,550.23	20,002,184.65
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	838,698.56	138,698.56-	722,706.02
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	14,260.31	145,789.67	55,789.67-	89,015.69
101	40140		INTEREST & PENALTY	85,000.00	0.00	121,908.71	36,908.71-	132,365.95
101	40150		PICK-UP TAXES	90,000.00	0.00	137,958.63	47,958.63-	163,960.13
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	5,943.73	5,943.73	194,056.27	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	95,871.66	1,141,998.11	398,279.89	1,068,361.34
101	40250		LITIGATION TAX-GENERAL	522,801.00	31,075.24	344,168.47	178,632.53	368,723.50
101	40260		LITIGATION TAX - SPECIAL PURPOSE	0.00	29.76	29.76	29.76-	0.00
101	40270		BUSINESS TAX	444,000.00	14,356.76	205,583.54	238,416.46	226,781.63
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	522.31	5,257.91	4,742.09	8,076.20
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	20,233.03	168,720.25	82,333.75	174,228.99
			*****LOCAL TAXES*****	24,928,133.00	182,292.80	23,488,597.73	1,439,535.27	23,323,965.75
101	41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	756.00
101	41140		CABLE TV FRANCHISE	625,000.00	3,719.20	428,639.14	196,360.86	0.00
101	41520		BUILDING PERMITS	225,000.00	19,715.00	192,009.60	32,990.40	199,185.25
101	41590		STORMWATER FEES & PERMITS	4,000.00	300.00	1,750.00	2,250.00	3,093.25
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	40.00	90.00	910.00	55.00-
			*****LICENSES AND PERMITS*****	855,500.00	23,774.20	622,664.74	232,835.26	202,979.50
101	42120		OFFICERS COST-EQUITY COURT	8,428.00	510.15	4,935.62	3,492.38	5,432.38
101	42210		FINES-CIRCUIT COURT	5,000.00	1,467.75	4,607.26	392.74	2,250.53
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,963.04	27,286.48	7,713.52	27,927.94
101	42310		FINES-SESSIONS COURT	166,500.00	5,429.68	71,481.42	95,018.58	94,025.54
101	42312		DUI LITTER PICK UP OPTION	12,000.00	693.00	8,779.00	3,221.00	10,989.00
101	42320		OFFICERS COST-SESSIONS COURT	501,000.00	31,058.26	327,850.73	173,149.27	478,883.38
101	42330		GAME & FISH FINES-SESSIONS COURT	700.00	111.60	1,005.76	305.76-	1,129.95
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	4,546.86	38,133.88	28,366.12	40,096.85
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	3,972.68	50,762.99	24,237.01	61,145.89
101	42391		COURTROOM SECURITY FEE	29,750.00	1,873.43	23,831.52	5,918.48	25,713.98
101	42520		OFFICERS COST-CHANCERY COURT	7,500.00	38.00-	4,632.45	2,867.55	4,441.96
101	42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	669.46	4,330.54	3,354.96
			*****FINES, FORFEITURES AND PENALTIE	912,378.00	53,588.45	563,976.57	348,401.43	755,392.36
101	43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	6,700.00
101	43190		OTHER GENERAL SERVICE CHARGES	180,850.00	11,730.75	139,942.10	40,907.90	150,250.83
101	43350		COPIER FEES	6,000.00	785.00	7,019.25	1,019.25-	5,248.44

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	51,868.29	31,868.29-	30,478.56
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,714.00	37,146.00	12,854.00	40,538.00
101	43393		PROBATION FEES	615,718.00	45,050.50	571,843.20	43,874.80	575,877.35
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	197.00	2,124.00	326.00	2,053.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	1,000.00	4,385.15	3,185.15-	5,820.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	62,477.25	814,360.99	70,857.01	816,966.18
101	44110		INTEREST EARNED	300,000.00	13,796.50	122,620.78	177,379.22	207,860.41
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	1,587.90
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	206.70	1,054.49	1,054.49-	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	344.74	23,203.23	21,203.23-	25,178.10
101	44570		CONTRIBUTIONS & GIFTS	0.00	350.00	945.00	945.00-	7,639.97
101	44990		OTHER LOCAL REVENUES	40,000.00	4,928.38	42,196.31	2,196.31-	5,637.70
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	6,616.35	116,640.39	40,340.39-	40,189.42
			*****OTHER LOCAL REVENUES*****	808,950.00	26,242.67	310,137.80	498,812.20	288,993.88
101	45510		COUNTY CLERK	1,270,463.00	109,777.26	949,039.47	321,423.53	1,047,761.24
101	45520		CIRCUIT COURT CLERK	400,000.00	36,312.95	436,727.17	36,727.17-	313,167.85
101	45540		GENERAL SESSIONS CLERK FEES	2,973,257.58	111,709.19	2,261,462.32	711,795.26	2,174,900.76
101	45550		CLERK & MASTER	370,216.00	33,516.83	344,166.46	26,049.54	316,743.39
101	45580		REGISTER	660,200.00	48,330.72	509,407.74	150,792.26	562,503.42
101	45590		SHERIFF	40,000.00	3,177.70	41,997.73	1,997.73-	59,217.41
101	45610		TRUSTEE	1,800,000.00	51,283.87	1,692,085.08	107,914.92	1,702,585.28
			***FEES RECEIVED FROM COUNTY OFFICIA	7,514,136.58	394,108.52	6,234,885.97	1,279,250.61	6,176,879.35
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	6,750.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	8,015.75	32,063.00	10,937.00	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-	220,111.68
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	0.00	477,475.89	708,900.11	518,562.69
101	46430		LITTER PROGRAM	70,000.00	0.00	48,716.84	21,283.16	40,878.47
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	683.97-
101	46830		BEER TAX	17,500.00	0.00	17,777.87	277.87-	18,700.95
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	28,891.82	109,516.05	9,516.05-	106,245.28
101	46850		MIXED DRINK TAX	55,000.00	4,941.25	52,354.55	2,645.45	68,871.62

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46915		CONTRACTED PRISONER BOARD	800,000.00	152,765.00	731,181.30	68,818.70	582,899.78
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	12,285.00	5,715.00	10,817.00
101 46980		OTHER STATE GRANTS	98,668.00	8,267.80	65,950.05	32,717.95	93,660.23
101 46990		OTHER STATE REVENUES	0.00	1,082.68	10,826.80	10,826.80-	18,900.00
		*****STATE OF TENNESSEE*****	3,233,685.00	203,964.30	1,604,115.50	1,629,569.50	2,038,651.46
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	2,000.00	24,356.25	590,882.15	103,084.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	177,690.42	1,550,933.93	1,099,066.07	2,682,441.21
101 47990		OTHER DIR FED REV	6,000.00	0.00	6,000.00	0.00	0.00
		*****FEDERAL GOVERNMENT*****	3,271,238.40	179,690.42	1,581,290.18	1,689,948.22	2,542,326.55
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	38,000.00	55,788.54	55,788.54-	0.00
101 48130		CONTRIBUTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101 48140		CONTRACTED SERVICES	183,800.00	1,450.00	1,450.00	182,350.00	7,250.00
101 48610		DONATIONS	8,000.00	766.10	13,711.10	5,711.10-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	211,800.00	40,216.10	70,949.64	140,850.36	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	1,166,354.71	35,290,979.12	8,442,549.86	36,703,505.03

JUNE 01, 2010

REPORT 280-105

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

FUND 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 MAY 2010

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

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	789.51	8,633.42	1,133.42-	8,832.02
		*****LOCAL TAXES*****	7,500.00	789.51	8,633.42	1,133.42-	8,832.02
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	789.51	8,633.42	13,265.58	8,832.02

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	788.33	8,631.70	631.70-	8,834.35
		*****LOCAL TAXES*****	8,000.00	788.33	8,631.70	631.70-	8,834.35
		FUND TOTAL	8,000.00	788.33	8,631.70	631.70-	8,834.35

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	4,890.00	4,890.00	1,890.00-	0.00
115 43350		COPY FEES	21,000.00	1,786.28	22,313.68	1,313.68-	21,899.53
115 43360		LIBRARY FEES	80,000.00	6,199.23	80,172.44	172.44-	75,642.47
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	12,875.51	107,376.12	3,376.12-	97,542.00
115 44110		INTEREST EARNED	20,000.00	1,085.66	11,954.75	8,045.25	17,222.93
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	339.99	2,341.99	4,658.01	11,940.95
115 44990		OTHER LOCAL REVENUES	24,500.00	1,924.11	28,322.13	3,822.13-	21,343.50
115 44991		CAFE REVENUE	103,500.00	7,188.71	97,989.35	5,510.65	84,121.51
		*****OTHER LOCAL REVENUES*****	155,000.00	10,538.47	140,608.22	14,391.78	134,628.89
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	899,521.00	0.00	899,521.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	899,521.00	0.00	899,521.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	899,520.00	0.00	899,520.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	0.00	899,520.00	67,098.00	899,520.00
		FUND TOTAL	2,125,139.00	23,413.98	2,047,025.34	78,113.66	2,031,211.89

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

REPORT 280-105

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

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

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

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

REPORT 280-105

FUND 122: DRUG CONTROL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	95.00	830.77	130.77-	656.92
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	3,555.33	22,519.29	12,519.29-	19,666.07
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	4,453.06	15,036.66-	215,036.66	269,600.18
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	8,103.39	8,313.40	202,386.60	289,923.17
122 44110		INTEREST EARNED	55,000.00	1,580.53	17,364.81	37,635.19	25,377.88
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	84,253.17	84,253.17-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	12,631.00	30,077.00	26,077.00-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	14,211.53	131,694.98	72,694.98-	37,611.44
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	22,314.92	140,008.38	296,991.62	327,534.61

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	3,517.99	44,724.95	8,275.05	50,825.34
		*****LOCAL TAXES*****	53,000.00	3,517.99	44,724.95	8,275.05	50,825.34
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	95.00	617.50	582.50	1,268.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,061.62	18,810.35	1,189.65	17,750.83
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	1,156.62	19,427.85	1,772.15	16,482.58
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	247.00	963.06	163.06-	878.11
		*****CHARGES FOR CURRENT SERVICES*	800.00	247.00	963.06	163.06-	878.11
128 44110		INTEREST EARNED	1,243.00	156.14	1,699.91	456.91-	2,470.87
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	210.00
		*****OTHER LOCAL REVENUES*****	1,343.00	156.14	1,699.91	356.91-	2,680.87
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,921.47	21,346.24	4,346.24-	19,313.92
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,921.47	21,346.24	4,346.24-	19,313.92
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	15,073.89	60,906.89	10,906.89-	37,588.02
		*****FEDERAL GOVERNMENT*****	50,000.00	15,073.89	60,906.89	10,906.89-	37,588.02
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	23,073.11	149,068.90	44,274.10	127,768.84

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	0.00	0.00	0.00	5,839.48
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	178,496.24	1,574,218.17	438,746.83	1,588,343.60
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	40,038.69	132,309.31	55,164.87
		*****LOCAL TAXES*****	2,185,313.00	178,496.24	1,614,256.86	571,056.14	1,649,347.95
131 41140		CABLE TV FRANCHISE	0.00	0.00	0.00	0.00	345,722.02
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	193,988.38	74,369.62	260,749.55
		*****LICENSES AND PERMITS*****	268,358.00	0.00	193,988.38	74,369.62	606,471.57
131 44110		INTEREST EARNED	3,000.00	345.07	4,809.29	1,809.29-	1,162.06
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	480.70
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	6,376.58	99,386.70	14,386.70-	7,527.72
		*****OTHER LOCAL REVENUES*****	89,000.00	6,721.65	106,087.28	17,087.28-	235,891.84
131 46420		STATE AID PROGRAM	470,000.00	2,715.97-	278,674.25	191,325.75	256,093.16
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	203,996.46	1,763,423.16	836,576.84	1,785,905.65
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	63,740.42	21,259.58	63,740.42
		*****STATE OF TENNESSEE*****	3,155,000.00	208,362.75	2,105,837.83	1,049,162.17	2,105,739.23
		FUND TOTAL	5,697,671.00	393,580.64	4,020,170.35	1,677,500.65	4,597,450.59

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	11,915.97	15,653,804.73	486,195.27	15,545,543.35
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	2,794.78	643,240.28	6,759.72	553,872.08
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	11,179.54	113,379.69	38,379.69-	69,169.89
141	40140		INTEREST & PENALTY	100,000.00	302.59-	96,042.92	3,957.08	108,248.77
141	40150		PICK-UP TAXES	90,000.00	3,480.70-	120,379.13	30,379.13-	134,837.22
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	11,065.50	1,934.50	10,784.40
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	4,622.10	4,622.10	100,377.90	4,537.84
141	40210		LOCAL OPTION SALES TAX	10,096,000.00	829,778.66	7,059,648.94	3,036,351.06	7,424,002.64
141	40270		BUSINESS TAX	395,000.00	11,301.33	159,887.19	235,112.81	188,686.89
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	491.74	4,946.63	4,053.37	7,671.52
			*****LOCAL TAXES*****	27,459,000.00	869,407.38	23,867,017.11	3,591,982.89	24,047,354.60
141	41110		MARRIAGE LICENSES	4,000.00	524.64	4,473.43	473.43-	4,561.04
			*****LICENSES AND PERMITS*****	4,000.00	524.64	4,473.43	473.43-	4,561.04
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	0.00	38,900.00	0.00	38,600.00
			*****CHARGES FOR CURRENT SERVICES*	38,900.00	0.00	38,900.00	0.00	38,600.00
141	44110		INTEREST EARNED	173,000.00	12,885.91	89,232.54	83,767.46	195,402.88
141	44120		LEASE/RENTALS	27,000.00	0.00	28,232.95	1,232.95-	38,220.88
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141	44170		MISCELLANEOUS REFUNDS	61,000.00	249.99	1,381.42	59,618.58	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	3,874.26	5,584.86	5,415.14	304.92
141	44570		CONTRIBUTIONS & GIFTS	83,861.00	22,151.13	39,350.98	44,510.02	26,450.53
141	44990		OTHER LOCAL REVENUES	133,000.00	9,141.74	95,188.52	37,811.48	88,447.17
			*****OTHER LOCAL REVENUES*****	493,861.00	48,303.03	259,224.71	234,636.29	422,069.45
141	46511		BASIC EDUCATION	43,450,000.00	0.00	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	43,787.38	335,397.10	246,379.90	283,420.23
141	46530		ENERGY STIMULUS GRANT	0.00	0.00	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	5,524.30	49,951.41	69,441.59	395,029.75
141	46591		INCENTIVE AWARD	125,000.00	44,425.83	84,197.67	40,802.33	1,957.45
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	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	0.00	463,458.15	111,541.85	503,754.47
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	3,142.11	33,002.50	12,997.50	43,331.38

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,134,000.00	0.00	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	165,166.70
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	96,879.62	41,089,387.97	5,321,324.03	41,599,270.39
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	12,230.00	106,811.60	65,851.40	125,792.04
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	91,929.93	31,070.07	87,683.73
		*****FEDERAL GOVERNMENT*****	374,663.00	22,833.37	274,719.55	99,943.45	296,504.72
141 49800		OPERATING TRANSFERS	310,000.00	21,710.00	144,537.00	165,463.00	339,330.14
141 49999		FUND BALANCE	1,510,697.00	0.00	0.00	1,510,697.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,820,697.00	21,710.00	144,537.00	1,676,160.00	339,330.14
		FUND TOTAL	76,601,833.00	1,059,658.04	65,678,259.77	10,923,573.23	66,747,690.34

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	180,213.00	29,708.40	175,604.36	4,608.64	177,661.57
142	47141		ECIA CHAPTER I	3,738,098.30	191,839.16	2,182,488.00	1,555,610.30	1,795,145.04
142	47142		ECIA CHAPTER II	87,678.01	4,226.21	81,755.67	5,922.34	10,723.44
142	47143		EDUCATION-HANDICAPPED ACCT	6,063,350.84	275,087.96	3,074,152.61	2,989,198.23	1,731,886.60
142	47189		TITLE II PROJECT	655,762.00	42,109.16	380,981.41	274,780.59	380,579.30
142	47590		OTHER FEDERAL THROUGH STATE	45,062.00	4,750.07	96,789.01	51,727.01-	85,167.33
142	47950		OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
			*****FEDERAL GOVERNMENT*****	10,824,624.15	547,720.96	5,991,771.06	4,832,853.09	4,181,163.28
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	10,957,926.15	547,720.96	5,992,871.06	4,965,055.09	4,181,163.28

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	222,910.84	2,273,730.57	278,269.43	2,412,386.94
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	222,910.84	2,273,730.57	278,269.43	2,412,386.94
143 44110		INTEREST EARNED	8,000.00	481.64	3,948.77	4,051.23	7,136.71
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,824.89	1,824.89-	2,749.15
		*****OTHER LOCAL REVENUES*****	8,000.00	481.64	5,773.66	2,226.34	9,885.86
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	225,102.06	1,699,405.62	287,594.38	1,490,621.62
143 47113		BREAKFAST PROGRAM	660,000.00	80,547.78	590,067.78	69,932.22	499,381.32
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	1,957.46	8,256.72	8,256.72-	8,304.05
		*****FEDERAL GOVERNMENT*****	2,711,483.00	307,607.30	2,344,057.37	367,425.63	1,998,306.99
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	530,999.78	4,677,699.60	799,783.40	4,477,154.34

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	180,048.47	1,134,319.06	505,680.94	1,201,405.64
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	180,048.47	1,134,319.06	505,680.94	1,201,405.64
146 44110		INTEREST EARNED	6,000.00	143.96	1,480.54	4,519.46	5,662.31
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	622.22
146 44990		MISCELLANEOUS REVENUE	14,000.00	3,426.07	8,640.77	5,359.23	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	3,570.03	10,121.31	10,378.69	9,544.53
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	9,819.80	117,800.50	7,199.50	97,588.60
146 46591		ESP FOOD PROGRAM	38,000.00	5,320.60	42,400.52	4,400.52-	38,578.56
		*****STATE OF TENNESSEE*****	163,000.00	15,140.40	160,201.02	2,798.98	136,167.16
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	198,758.90	1,304,641.39	619,358.61	1,347,117.33

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	13,282,862.71	457,137.29	13,248,244.63
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	559,174.68	329,174.68-	482,248.35
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	9,445.22	96,562.34	58,562.34-	58,958.62
151 40140		INTEREST & PENALTY	34,000.00	0.00	80,252.43	46,252.43-	85,503.73
151 40150		PICK UP TAXES	36,000.00	0.00	86,550.05	50,550.05-	106,898.10
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	3,936.79	3,936.79	76,063.21	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	9,509.10	136,166.24	110,833.76	160,820.94
		*****LOCAL TAXES*****	14,295,000.00	22,891.11	14,550,427.24	255,427.24-	14,306,049.08
151 44110		INTEREST EARNED	500,000.00	20,496.35	191,806.99	308,193.01	298,957.20
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	442.05	1,615.24	1,615.24-	56,075.49
		*****OTHER LOCAL REVENUES*****	518,000.00	20,938.40	221,422.23	296,577.77	383,032.69
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	50,160.00	0.00	214,916.00	164,756.00-	94,593.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	214,916.00	164,756.00-	94,593.50
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	43,829.51	14,986,765.47	2,560,776.53	14,783,675.27

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

REPORT 280-105

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

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

REPORT 280-105

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

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	484.54
189 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189 44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189 44990		OTHER LOCAL REVENUES	361,961.50	0.00	652.47	361,309.03	2,662.54
		*****OTHER LOCAL REVENUES*****	371,961.50	0.00	10,672.47	361,289.03	2,703,147.08
189 46980		OTHER STATE GRANT	3,436.86	2,715.97	2,715.97	720.89	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	2,715.97	6,715.97	17,720.89	455,140.20
189 47301		ARRA EECBG	501,600.00-	0.00	55,000.00	556,600.00-	0.00
189 47302		ARRA - GARLAND RD	466,156.77	0.00	0.00	466,156.77	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,818,425.94
		*****FEDERAL GOVERNMENT*****	35,443.23-	0.00	55,000.00	90,443.23-	1,818,425.94
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	95,660.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	95,660.00
189 49500		BOND PROCEEDS	13,457,544.17	0.00	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	0.00	1,369,470.00	13,168,407.17	4,530,717.93
		FUND TOTAL	14,898,832.30	2,715.97	1,441,768.44	13,457,063.86	9,603,091.15

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,363,179.10	15,225,670.81	977,343.19	13,708,132.88
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	134,132.00	1,416,886.00	16,886.00-	1,358,578.36
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,497,311.10	16,642,556.81	960,457.19	15,066,711.24
263 44110		INTEREST EARNED	30,000.00	2,249.88	18,103.17	11,896.83	27,386.98
263 44160		COUNTY RETIREES	15,000.00	1,882.00	62,701.95	47,701.95-	203,651.88
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	1.00
263 44520		INSURANCE RECOVERY	0.00	797.13	316,731.34	316,731.34-	161,665.29
263 44990		COBRA GENERAL COUNTY	35,000.00	1,557.15	26,134.10	8,865.90	34,686.99
		*****OTHER LOCAL REVENUES*****	80,000.00	6,486.16	423,670.56	343,670.56-	427,392.14
FUND TOTAL			17,683,014.00	1,503,797.26	17,066,227.37	616,786.63	15,494,103.38

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

PAGE 36

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

PAGE 39

REPORT 280-105

FUND 301: DRUG CONTROL

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

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

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	196.17	1,090.87	59.13	1,003.51
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,678.11	17,615.42	384.58	15,278.96
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,874.28	18,706.29	443.71	16,282.47
304 44110		INTEREST EARNED	0.00	153.22	1,733.25	1,733.25-	2,171.30
		*****OTHER LOCAL REVENUES*****	0.00	153.22	1,733.25	1,733.25-	2,171.30
FUND TOTAL			19,150.00	2,027.50	20,439.54	1,289.54-	18,453.77

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	2,626.67	51,805.53	13,194.47	43,995.73
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	7,254.37	67,225.65	12,774.35	110,514.83
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	9,881.04	119,031.18	25,968.82	154,510.56
307 44110		INTEREST EARNED	30,000.00	1,236.64	13,966.22	16,033.78	22,537.18
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	1,236.64	14,446.17	20,553.83	27,805.60
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	3,489.70
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	3,489.70
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	275,924.00	11,117.68	157,227.35	118,696.65	209,555.86

JUNE 01, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 280-105

FUND 308: ENDOWMENT FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	694.19	8,473.07	11,526.93	22,033.32
		*****OTHER LOCAL REVENUES*****	20,000.00	694.19	8,473.07	11,526.93	22,033.32
		FUND TOTAL	20,000.00	694.19	8,473.07	11,526.93	22,033.32

JUNE 01, 2010

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

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

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

REPORT 280-105

FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	751.38	4,011.24-	4,011.24	1,294,205.21
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	751.38	4,011.24-	4,011.24	1,294,205.21
		FUND TOTAL	0.00	751.38	4,011.24-	4,011.24	1,294,205.21

REPORT 280-105

FUND 351: CITIES-SALES TAX

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,127,905.91	10,794,369.39	10,794,369.39-	10,229,664.58
		*****LOCAL TAXES*****	0.00	1,127,905.91	10,794,369.39	10,794,369.39-	10,229,664.58
		FUND TOTAL	0.00	1,127,905.91	10,794,369.39	10,794,369.39-	10,229,664.58

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	86,125.00	2,346,158.03	146,158.03-	2,243,963.41
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	2,406.92	96,474.82	3,474.82-	79,903.95
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	2,287.99	18,517.40	6,517.40-	11,553.05
355 40140		INTEREST AND PENALTY	16,000.00	724.58	14,404.76	1,595.24	15,578.51
355 40150		PICK-UP TAXES	15,000.00	2,474.08	18,054.77	3,054.77-	19,480.13
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	693.23	693.23	7,506.77	655.35
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	167,488.48	1,310,297.58	89,702.42	1,203,772.78
355 40270		BUSINESS TAX	40,000.00	2,622.56	27,252.77	12,747.23	30,761.46
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	73.75	779.30	1,220.70	1,177.79
		*****LOCAL TAXES*****	3,786,200.00	264,896.59	3,832,632.66	46,432.66-	3,606,846.43
355 41110		MARRIAGE LICENSES	400.00	103.76	769.38	369.38-	655.90
		*****LICENSES AND PERMITS*****	400.00	103.76	769.38	369.38-	655.90
355 44990		OTHER LOCAL REVENUES	0.00	6.35	93.78	93.78-	104.36
		*****OTHER LOCAL REVENUES*****	0.00	6.35	93.78	93.78-	104.36
355 46850		MIXED DRINK TAX	5,000.00	658.40	5,627.81	627.81-	6,903.31
		*****STATE OF TENNESSEE*****	5,000.00	658.40	5,627.81	627.81-	6,903.31
		FUND TOTAL	3,791,600.00	265,665.10	3,839,123.63	47,523.63-	3,614,510.00

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MAY 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	98,040.97-	6,836,730.21	163,269.79	6,888,549.35
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	5,201.70-	280,815.25	30,815.25-	245,360.54
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,126.35	53,925.34	13,925.34-	35,559.07
356 40140		INTEREST AND PENALTY	48,000.00	421.99-	41,928.84	6,071.16	47,892.61
356 40150		PICK-UP TAXES	60,000.00	1,006.62	52,553.14	7,446.86	59,775.42
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	2,017.84	2,017.84	57,982.16	2,011.35
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	309,135.02	3,815,766.57	184,233.43	3,685,393.65
356 40270		BUSINESS TAX	160,000.00	3,788.98	79,365.20	80,634.80	94,647.90
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	214.68	2,379.58	1,620.42	3,686.42
		*****LOCAL TAXES*****	11,622,000.00	216,624.83	11,165,481.97	456,518.03	11,062,876.31
356 41110		MARRIAGE LICENSES	2,000.00	198.10	2,240.56	240.56-	2,017.06
		*****LICENSES AND PERMITS*****	2,000.00	198.10	2,240.56	240.56-	2,017.06
356 44990		OTHER LOCAL REVENUES	300.00	4.61	272.96	27.04	320.42
		*****OTHER LOCAL REVENUES*****	300.00	4.61	272.96	27.04	320.42
356 46850		MIXED DRINK TAX	21,000.00	1,140.74	16,389.07	4,610.93	21,186.53
		*****STATE OF TENNESSEE*****	21,000.00	1,140.74	16,389.07	4,610.93	21,186.53
		FUND TOTAL	11,645,300.00	217,968.28	11,184,384.56	460,915.44	11,086,400.32

JUNE 01, 2010

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

PAGE 52

REPORT 280-105

FUND 358: DEFERRED COMPENSATION

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

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

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

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

JUNE 01, 2010

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

REPORT 280-105

FUND 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 MAY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	213,059,185.43	7,143,925.66	178,812,756.61	34,246,428.82	86,913,955.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	37,656.96	3,423.36	3,620.04	37,656.96
168	TEMPORARY	3,292.00	0.00	2,736.00	180.00	556.00	2,352.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	103,950.00	9,450.00	9,450.00	103,950.00
OJ TOT	*****PERSONAL SERVICES*	157,969.00	0.00	144,342.96	13,053.36	13,626.04	143,958.96
201	SOCIAL SECURITY	9,716.00	0.00	8,687.40	791.23	1,028.60	8,691.10
204	STATE RETIREMENT	4,235.00	0.00	3,863.64	351.24	371.36	3,863.64
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	527.00	527.00	5,796.10
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	189.42	17.22	18.58	177.12
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	4,334.00	394.00	394.00	3,783.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	248.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	118.54	1.44	45.54-	80.31
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	2,070.28	187.55	202.72	2,065.60
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	25,335.28	2,294.68	2,521.72	24,706.56
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	360.00	1,705.00	155.00	0.00	1,755.00
332	LEGAL NOTICES - REC & COURT CO	2,303.00	944.40	1,846.45	395.25	28.00	2,025.48
349	PRINTING-STATIONERY & FORMS	189.00	387.00	329.00	0.00	189.00	649.20
355	TRAVEL	4,758.00	3,489.65	3,508.61	0.00	1,200.14	3,571.02
356	TUITION	1,960.00	600.00	1,205.00	350.00	485.00	1,225.00
399	OTHER CONTRACTED SERVICES	5,000.00	425.00	3,825.00	425.00	750.00	4,141.80
OJ TOT	*****CONTRACTED SERVICES	22,331.00	6,206.05	18,602.06	1,325.25	2,680.14	19,525.50
411	DATA PROCESSING SUP	296.00	0.00	130.54	2.19	165.46	188.16
414	DUPLICATING SUPPLIES	526.00	0.00	321.75	30.70	204.25	379.70
435	OFFICE SUPPLIES	365.00	0.00	122.14	74.54	242.86	74.50
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	190.00	1,171.91	107.43	856.71	1,067.29
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	6,396.05	189,688.21	16,780.72	19,684.61	189,493.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	450.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	450.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	27.90
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	3.60
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	6.53
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	38.03
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	491.03

JUNE 01, 2010

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

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	20.91	179.09	0.00	0.00	265.53
OJ TOT *****CONTRACTED SERVICES	200.00	20.91	179.09	0.00	0.00	265.53
CC TOT BEER BOARD	200.00	20.91	179.09	0.00	0.00	265.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	108,617.74	9,874.34	9,874.26	108,617.74
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	70,454.52	7,689.50	810.52-	70,664.10
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	186,230.93	17,563.84	23,121.07	192,495.76
201	SOCIAL SECURITY	11,679.00	0.00	10,557.41	1,043.68	1,121.59	10,489.87
204	STATE RETIREMENT	21,480.00	0.00	19,157.38	1,802.04	2,322.62	19,098.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,628.56	1,054.00	1,019.44	11,644.30
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	620.93	60.09	27.07	540.48
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	13,036.50	1,190.35	1,147.50	11,385.59
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	827.15	75.53	72.85	748.75
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.17	0.00	64.17-	111.99
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,613.75	244.08	422.25	2,626.32
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	58,617.85	5,469.77	6,069.15	56,645.55
302	ADVERTISING	639.00	0.00	143.96	0.00	495.04	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	13.58
356	TUITION	0.00	0.00	0.00	0.00	0.00	404.00
OJ TOT	*****CONTRACTED SERVICES	4,229.00	150.00	2,542.96	0.00	1,536.04	4,167.21
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	0.00	464.92	234.16
437	PERIODICALS	136.00	0.00	136.00	136.00	0.00	136.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	29.95	0.00	220.05	502.57
OJ TOT	*****SUPPLIES & MATERIAL	1,151.00	88.03	487.76	136.00	684.97	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	86.34	2,938.39	128.65	177.58	991.12
OJ TOT	*****OTHER CHARGES***	3,415.00	86.34	3,253.39	128.65	177.58	1,306.12
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	324.37	251,132.89	23,298.26	31,588.81	255,834.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	65,916.84	5,992.44	5,993.16	65,363.69
162	CLERICAL	42,433.00	0.00	38,917.31	3,537.70	3,515.69	38,896.88
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	104,834.15	9,530.14	9,508.85	104,260.57
201	SOCIAL SECURITY	7,090.00	0.00	6,191.38	560.12	898.62	6,138.31
204	STATE RETIREMENT	11,732.00	0.00	10,756.09	977.80	975.91	10,697.07
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	11,152.44	998.66	1,495.56	11,592.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	415.36	38.67	52.64	357.44
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	8,338.61	746.63	1,117.39	7,567.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	529.14	47.38	70.86	497.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	166.77	0.00	54.77-	111.99
212	FICA-MEDICARE	1,658.00	0.00	1,447.93	131.00	210.07	1,435.56
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	38,997.72	3,500.26	4,766.28	38,397.95
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	1,444.07
331	LEGAL SERVICES	1,900.00	344.50	1,079.00	0.00	855.00	1,440.30
355	TRAVEL	500.00	789.08	198.14	38.50	314.18	486.40
356	TUITION	1,000.00	281.00	220.00	40.00	920.00	784.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,509.58	3,529.16	78.50	3,867.16	4,555.27
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	0.00	60.63	3,717.69
OJ TOT	*****OTHER CHARGES***	2,672.00	200.00	4,490.27	0.00	60.63	3,889.69
CC TOT	PERSONNEL	168,904.00	2,310.07	152,654.04	13,108.90	18,432.44	152,045.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	61,004.24	5,545.84	5,545.76	61,004.24
162	CLERICAL PERSONNEL	79,335.00	0.00	66,121.28	6,569.14	13,213.72	69,962.26
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,395.00	1,395.00	605.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	22,166.00	21,005.50	27,834.00	74,512.14
189	OTHER SALARIES & WAGES	8,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	18,850.00	2,850.00	3,150.00	25,100.00
193	ELECTION WORKERS	52,000.00	0.00	36,277.50	36,277.50	15,722.50	75,685.00
196	IN-SERVICE TRAINING	7,500.00	0.00	2,700.00	2,700.00	4,800.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	216,514.02	84,342.98	70,870.98	330,388.64
201	SOCIAL SECURITY	11,525.00	0.00	10,479.50	2,657.40	1,045.50	14,069.15
204	STATE RETIREMENT	14,968.00	0.00	12,341.45	959.09	2,626.55	13,437.14
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,844.50	263.50	1,317.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	554.06	49.56	909.94	491.36
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	13,002.00	1,182.00	1,182.00	11,351.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	746.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	560.21	284.19	926.79	789.07
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,623.35	733.34	76.65	3,651.44
OJ TOT	*****EMPLOYEE BENEFITS*	50,390.00	0.00	42,230.07	6,204.08	8,159.93	44,536.23
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	1,028.00	1,160.00	116.00	0.00	1,501.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	22,262.95	2,939.00	2,363.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,605.00	391.33	0.00	9,546.67	3,720.03
351	RENTALS	650.00	0.00	550.00	550.00	100.00	1,000.00
355	TRAVEL	6,500.00	3,307.93	5,585.12	3,206.00	270.41	4,316.56
356	TUITION	3,500.00	0.00	3,310.00	0.00	1,670.00	2,320.00
399	OTHER CONTRACTED SERVICES	109,892.00	44,842.85	44,000.19	2,927.86	84,283.55	30,841.75
OJ TOT	*****CONTRACTED SERVICES	145,185.00	77,546.73	58,185.64	9,162.86	108,870.63	78,875.69
435	OFFICE SUPPLIES	10,000.00	3,140.89	5,846.04	535.06	9,189.22	2,507.23
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,140.89	5,846.04	535.06	9,189.22	2,507.23
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	735.00	72.00	72.00	1,839.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	735.00	72.00	72.00	1,839.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	81,422.62	323,126.77	100,316.98	198,929.76	460,222.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	283,135.00	0.00	254,640.54	23,149.14	28,494.46	251,306.94
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	322,422.54	29,311.14	48,555.46	319,088.94
201	SOCIAL SECURITY	23,001.00	0.00	19,357.00	1,756.88	3,644.00	19,252.62
204	STATE RETIREMENT	36,637.00	0.00	33,080.74	3,007.34	3,556.26	32,738.64
205	EMPLOYEE INSURANCE	25,296.00	0.00	23,188.00	2,108.00	2,108.00	20,023.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,509.98	138.18	182.02	1,366.88
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	39,006.00	3,546.00	3,546.00	34,054.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,475.00	225.00	225.00	2,239.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	703.99	0.00	143.99-	447.98
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,527.44	410.92	852.56	4,502.73
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	123,848.15	11,192.32	13,969.85	114,626.36
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	200.00	877.00	0.00	273.00	852.00
330	LEASE PAYMENTS	8,307.00	541.00	5,951.00	541.00	1,815.00	5,951.00
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	421.98	1,657.52	438.12	170.50	1,264.56
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	3,042.32	13,116.67	979.12	10,465.01	10,037.54
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	723.60	0.00	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	0.00	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	0.00	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	448.07	32,037.89	79.99	27,834.00	56,904.68
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	448.07	32,037.89	79.99	27,834.00	56,904.68
CC TOT	REGISTER OF DEEDS	609,522.00	4,404.57	494,812.45	41,562.57	110,807.21	508,191.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	71,945.72	6,540.52	6,960.28	72,355.70
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	64,245.28
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	136,191.00	12,381.00	13,129.00	136,600.98
201	SOCIAL SECURITY	9,237.00	0.00	8,278.75	752.38	958.25	8,293.15
204	STATE RETIREMENT	15,287.00	0.00	13,973.22	1,270.28	1,313.78	14,015.23
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	527.00	527.00	5,796.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	545.16	50.47	104.84	478.13
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	12,169.56	1,106.31	2,014.44	10,683.46
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	772.27	70.20	127.73	702.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	247.05	0.00	79.05-	171.89
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,936.19	175.96	223.81	1,939.64
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	43,719.20	3,952.60	5,190.80	42,079.88
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	320.00	1,738.00	158.00	4.00	1,738.00
332	LEGAL NOTICES	1,600.00	913.63	1,092.09	52.49	0.00	1,448.04
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	242.17	896.35	109.48	1,500.00	58.88
356	TUITION	500.00	0.00	35.00	0.00	465.00	240.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	2,154.80	5,994.44	319.97	5,519.00	4,873.89
414	DUPLICATING SUPPLIES	150.00	0.00	76.90	0.00	73.10	265.97
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	441.79
425	GASOLINE	400.00	287.82	293.52	0.00	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	450.61	40.18	249.39	1,111.96
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	287.82	821.03	40.18	622.49	2,013.92
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	2,442.62	186,948.67	16,693.75	24,461.29	185,794.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	42,811.78	3,891.98	3,893.22	42,811.78
162	CLERICAL PERSONNEL	9,690.34	0.00	8,197.59	809.10	1,492.75	10,647.82
OJ TOT	*****PERSONAL SERVICES*	56,395.34	0.00	51,009.37	4,701.08	5,385.97	53,459.60
201	SOCIAL SECURITY	3,496.67	0.00	3,120.76	288.00	375.91	3,253.58
204	STATE RETIREMENT	5,800.67	0.00	5,233.60	482.34	567.07	5,485.02
205	EMPLOYEE INSURANCE	2,108.00	0.00	2,107.86	176.02	0.14	2,599.17
206	EMPLOYEE INSURANCE-LIFE	284.34	0.00	258.05	23.81	26.29	252.88
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	5,923.63	525.60	380.37	5,483.06
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	375.86	33.35	24.14	360.48
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	116.93	0.00	41.93-	80.81
212	FICA-MEDICARE	818.00	0.00	729.88	67.36	88.12	760.93
OJ TOT	*****EMPLOYEE BENEFITS*	19,286.68	0.00	17,866.57	1,596.48	1,420.11	18,275.93
332	LEGAL NOTICE-REC-COURT CST	1,940.00	100.00	2,556.42	852.11	0.00	2,161.28
355	TRAVEL	1,440.00	336.54	1,250.24	89.24	0.00	848.12
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	400.00
OJ TOT	*****CONTRACTED SERVICES	7,586.00	611.54	6,331.66	941.35	1,681.00	3,664.40
414	DUPLICATING SUPPLIES	440.00	0.00	0.00	0.00	440.00	0.00
435	OFFICE SUPPLIES	540.00	61.32	198.59	59.91	280.09	408.53
OJ TOT	*****SUPPLIES & MATERIAL	980.00	61.32	198.59	59.91	720.09	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	1,175.09
OJ TOT	*****OTHER CHARGES***	2,085.67	0.00	1,629.00	0.00	956.67	1,263.09
CC TOT	BUILDING	86,333.69	672.86	77,035.19	7,298.82	10,163.84	77,071.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	56,776.29	5,161.48	5,161.71	56,776.29
106	INSPECTOR	32,000.00	0.00	29,284.03	2,666.66	2,715.97	29,084.55
162	CLERICAL PERSONNEL	9,690.34	0.00	8,181.70	806.70	1,508.64	10,628.87
OJ TOT	*****PERSONAL SERVICES*	103,628.34	0.00	94,242.02	8,634.84	9,386.32	96,489.71
201	SOCIAL SECURITY	6,425.67	0.00	5,703.10	522.98	722.57	5,833.65
204	RETIREMENT	10,646.67	0.00	9,669.15	885.92	977.52	8,548.89
205	EMPLOYEE INSURANCE	14,756.00	0.00	7,901.24	702.50	6,854.76	8,390.79
206	EMPLOYEE INSURANCE-LIFE	464.34	0.00	409.67	38.50	54.67	363.36
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	10,254.89	919.20	777.11	9,263.98
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	650.69	58.33	49.31	609.14
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	204.90	0.00	73.90	178.16
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,333.67	122.30	169.33	1,364.24
OJ TOT	*****EMPLOYEE BENEFITS*	45,658.68	0.00	36,127.31	3,249.73	9,531.37	34,552.21
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	0.00	1,742.53	255.05
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	800.00	800.00	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	11,097.16	5,553.42	800.00	5,732.53	3,020.68
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	2,749.03	1,679.27	228.58	3,000.00	1,298.00
435	OFFICE SUPPLIES	500.00	0.00	83.54	0.00	416.46	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	2,749.03	1,762.81	228.58	4,316.46	1,504.38
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	0.00	5,942.27	1,974.51
OJ TOT	*****OTHER CHARGES***	7,355.67	261.05	1,148.68	0.00	5,945.94	2,133.51
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	17,057.24	139,097.78	12,913.15	35,532.69	139,545.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	46,208.80	4,200.80	4,191.20	46,208.80
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	68,203.29	6,376.70	4,977.71	63,661.31
OJ TOT	*****PERSONAL SERVICES*	133,271.34	0.00	113,389.09	10,577.50	19,882.25	109,880.07
201	SOCIAL SECURITY	8,263.67	0.00	6,746.02	632.52	1,517.65	6,501.69
204	RETIREMENT	13,685.67	0.00	11,659.90	1,090.68	2,025.77	9,652.50
205	EMPLOYEE INSURANCE	21,080.00	0.00	13,178.90	1,229.48	7,901.10	12,194.44
206	EMPLOYEE INSURANCE-LIFE	676.34	0.00	555.12	52.77	121.22	472.88
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	14,159.48	1,313.20	1,600.52	11,739.91
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	898.45	83.32	101.55	772.26
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	298.45	0.56	0.55	234.83
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,577.73	147.95	355.27	1,520.52
OJ TOT	*****EMPLOYEE BENEFITS*	62,697.68	0.00	49,074.05	4,550.48	13,623.63	43,089.03
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	0.00	500.00	27.79
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	375.86
355	TRAVEL	1,500.00	1,056.36	132.20	0.00	1,000.00	1,679.95
356	TUITION	2,000.00	1,050.00	1,215.00	0.00	1,910.00	1,185.00
399	OTHER CONTRACTED SERVICES	1,000.00	177.66	633.89	54.41	850.00	438.93
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,648.44	2,936.29	54.41	5,412.59	4,402.53
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	0.00	500.00	0.00
425	GASOLINE	4,000.00	543.41	4,069.06	442.06	680.00	3,442.17
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	0.00	9.82	797.89
446	SMALL TOOLS	300.00	3.02	296.98	159.97	0.00	0.00
449	TEXTBOOKS	500.00	33.20	266.80	157.45	200.00	473.18
499	OTHER SUPPLIES & MATERIAL	1,200.00	0.00	0.00	0.00	1,200.00	306.97
OJ TOT	*****SUPPLIES & MATERIAL	7,800.00	1,011.81	5,538.43	759.48	3,089.82	5,020.21
513	WORKERS' COMPENSATION	200.67	0.00	197.00	0.00	3.67	192.00
599	OTHER CHARGES	3,250.00	53.36	2,875.75	1,046.21	320.89	1,850.93
OJ TOT	*****OTHER CHARGES***	3,450.67	53.36	3,072.75	1,046.21	324.56	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	3,713.61	174,010.61	16,988.08	43,380.85	164,434.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	57,217.82	5,201.62	5,203.18	55,418.57
162	CLERICAL PERSONNEL	27,057.00	0.00	22,541.58	2,053.78	4,515.42	22,591.58
166	CUSTODIAL PERSONNEL	174,048.00	0.00	155,596.52	13,594.18	18,451.48	161,016.02
167	MAINTENANCE PERSONNEL	117,071.00	0.00	106,977.45	9,588.86	10,093.55	104,561.38
169	PART-TIME PERSONNEL	28,743.00	0.00	23,761.50	2,043.50	4,981.50	9,273.75
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	378,294.87	32,481.94	59,045.13	366,811.30
201	SOCIAL SECURITY	27,116.00	0.00	22,797.94	1,930.91	4,318.06	22,033.48
204	STATE RETIREMENT	43,872.00	0.00	36,661.26	3,122.98	7,210.74	35,990.98
205	EMPLOYEE INSURANCE	37,944.00	0.00	31,620.00	3,425.50	6,324.00	28,942.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,663.28	148.68	433.72	1,539.99
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	58,312.00	5,122.00	12,608.00	51,891.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,700.00	325.00	800.00	3,415.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	1,279.70	113.83	383.70	892.43
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	5,332.05	451.59	1,009.95	5,153.41
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	161,366.23	14,640.49	32,320.77	149,859.77
320	DUES & MEMBERSHIPS	324.00	230.00	133.00	0.00	89.00	138.00
334	MAINTENANCE AGREEMENTS	40,524.00	9,574.69	35,707.23	2,604.14	0.29	29,942.59
335	MAINT. & REPAIR SERVICES-BUILD	37,116.00	14,114.48	28,966.48	3,315.67	1,767.82	21,294.47
336	MAINT. & REPAIR SERVICES-EQUIP	33,486.63	11,237.89	27,491.58	7,256.97	1,561.16	25,091.21
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	0.00	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	1,992.00	1,664.43	393.20	0.00	0.24	1,241.52
347	PEST CONTROL	3,999.00	1,140.00	3,180.00	290.00	0.00	3,190.00
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	3,000.00
361	PERMITS	0.00	1,530.00	900.00	0.00	0.00	1,569.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	952.19
OJ TOT	*****CONTRACTED SERVICES	119,032.63	41,616.71	98,032.18	13,466.78	3,685.93	86,979.73
410	CUSTODIAL SUPPLIES	41,795.00	14,943.12	26,890.76	2,876.19	17.60	42,824.15
418	EQUIPMENT & MACHINERY PARTS	84.37	0.00	0.00	0.00	84.37	0.00
425	GASOLINE	4,146.00	1,532.05	3,626.91	366.28	0.00	2,737.33
434	NATURAL GAS	97,501.00	41,970.11	71,854.37	3,579.53	1.00	68,894.72
435	OFFICE SUPPLIES	585.00	120.39	629.26	12.37	1.47	243.04
437	PERIODICALS	180.00	140.00	108.97	0.00	50.06	108.97
451	UNIFORMS	2,101.00	1,837.93	1,987.89	316.75	101.00	2,980.45
452	UTILITIES	589,273.00	156,572.99	418,706.50	15,713.83	13,993.51	430,524.20
453	VEHICLE PARTS	55.00	0.00	0.00	0.00	55.00	37.44
499	OTHER SUPPLIES & MATERIALS	9,898.00	2,794.11	8,630.57	247.76	93.68	9,441.95
OJ TOT	*****SUPPLIES & MATERIAL	745,618.37	219,910.70	532,435.23	23,112.71	14,397.69	557,792.25
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
OJ TOT	*****CAPITAL OUTLAY**	4.00	11.00	433.99	0.00	4.00	688.50

JUNE 01, 2010

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

PAGE 15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,496,339.00	261,538.41	1,171,219.50	83,701.92	109,453.52	1,162,786.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,401.62	0.00	31,747.00	0.00	654.62	31,747.00
307	COMMUNICATION	170,000.00	0.00	131,626.37	12,038.30	38,373.63	132,688.69
331	LEGAL SERVICES	80,000.00	0.00	39,350.80	49.25	40,649.20	45,477.32
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	148,881.38	7,262.17	15,929.23-	156,791.03
399	OTHER CONTRACTED SERVICES	177,481.16	28,458.00	75,643.34	225.00	80,759.82	60,396.78
OJ TOT	*****CONTRACTED SERVICES	1,615,940.36	28,505.85	1,450,306.47	19,574.72	144,508.04	2,080,204.57
415	ELECTRICITY	2,500.00	0.00	2,137.09	85.09	362.91	2,889.40
452	UTILITIES	6,000.00	0.00	2,115.64	151.02	3,884.36	2,032.34
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,252.73	236.11	4,247.27	4,921.74
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	1,099.06	9,879.44	735.00	1,888.72	16,255.88
OJ TOT	*****OTHER CHARGES***	245,212.22	1,099.06	242,224.44	735.00	1,888.72	92,444.88
707	BUILDING IMPROVEMENTS	9,000.00	0.00	7,915.00	7,915.00	1,085.00	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	0.00	7,915.00	7,915.00	1,085.00	9,968.00
CC TOT	OTHER GENERAL ADMINISTRATION	1,878,652.58	29,604.91	1,704,698.64	28,460.83	151,729.03	2,187,539.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	59,121.70	5,374.70	5,374.30	57,676.41
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	59,121.70	5,374.70	5,374.30	57,676.41
201	SOCIAL SECURITY	3,999.00	0.00	3,481.47	308.76	517.53	3,502.14
204	RETIREMENT	6,618.00	0.00	6,065.84	551.44	552.16	4,725.28
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	8,432.00	1,317.50	2,108.00-	3,952.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	295.68	26.88	30.32	266.90
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	8,668.00	788.00	788.00	7,223.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	476.76
210	UNEMPLOYMENT	112.00	0.00	176.01	7.68	64.01-	173.55
212	MEDICARE	936.00	0.00	814.16	72.20	121.84	819.00
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	28,483.16	3,122.46	112.16-	21,139.88
307	COMMUNICATIONS	2,520.00	300.00	1,210.81	0.00	1,309.19	1,334.91
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	0.00	0.00	532.80
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	447.82	226.85	40.38	450.00	430.30
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	2,495.00
OJ TOT	*****CONTRACTED SERVICES	11,935.00	7,996.22	3,374.66	40.38	8,704.19	5,023.01
411	DATA PROCESSING	366.00	0.00	0.00	0.00	366.00	73.18
435	OFFICE SUPPLIES	3,000.00	0.00	321.94	9.20	2,678.06	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	1,252.74	3,335.38	9.99-	5,323.35	1,159.72
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,752.74	8,657.32	0.79-	8,367.41	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	11,748.96	99,733.84	8,536.75	22,333.74	90,198.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	130,069.77	12,158.60	32,674.93	145,748.02
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	130,069.77	12,158.60	32,674.93	145,748.02
201	SOCIAL SECURITY	10,138.00	0.00	7,663.30	724.31	2,474.70	8,703.63
204	STATE RETIREMENT	16,777.00	0.00	13,333.82	1,261.32	3,443.18	15,078.93
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,035.56	1,109.34	612.44	11,592.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	594.48	56.67	233.52	620.96
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,997.39	829.37	5,186.61	11,351.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	845.86	77.62	354.14	995.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.23	0.00	6.77	223.99
212	FICA-MEDICARE	2,371.00	0.00	1,792.21	169.38	578.79	2,035.52
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	45,535.85	4,228.01	12,890.15	50,602.14
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	11,429.00
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	1,803.65	2,614.20	402.50	0.00	1,966.26
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	12,911.00
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	10,527.00
349	PRINTING, STATIONARY & FORMS	1,200.00	210.00	290.00	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,667.63	327.06	42.32	2,838.16	3,239.71
356	TUITION	3,000.00	435.00	1,060.00	0.00	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	4,589.93	11,410.57	444.82	50,250.56	53,604.76
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	210.88	2,622.53	279.33	5,000.00	2,472.58
435	OFFICE SUPPLIES	1,013.00	379.44	383.52	340.95	250.04	1,293.85
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	63.96	0.00	63.96-	266.10
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	4,589.85	3,070.01	620.28	6,132.08	4,469.99
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,352.80	6,275.23	2,534.44	0.00	1,162.15
OJ TOT	*****OTHER CHARGES***	246.00	1,352.80	6,521.23	2,534.44	0.00	1,408.15
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	914.35	0.00	585.65	3,486.94
711	FURNITURE & FIXTURES	0.00	58.16	123.34	24.69	0.00	3,542.18
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	128.60	1,037.69	24.69	585.65	7,029.12
CC TOT	RISK MANAGEMENT	285,490.00	11,433.48	197,645.12	20,010.84	102,533.37	262,862.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,238.95	7,263.16	705.05	66,680.85
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	378,949.32	34,401.40	47,179.68	385,201.71
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	452,188.27	41,664.56	47,884.73	451,882.56
201	SOCIAL SECURITY	31,005.00	0.00	26,934.75	2,472.07	4,070.25	27,621.17
204	STATE RETIREMENT	51,308.00	0.00	43,597.47	3,439.72	7,710.53	44,961.45
205	EMPLOYEE INSURANCE	25,296.00	0.00	22,889.94	2,371.50	2,406.06	19,443.30
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,777.59	175.11	742.41	1,701.44
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	42,911.50	3,931.65	9,096.50	40,556.31
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,722.85	249.47	577.15	2,666.01
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	967.44	7.01	295.44-	761.75
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	6,298.94	578.14	952.06	6,459.82
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	148,100.48	13,224.67	25,259.52	144,171.25
320	DUES & MEMBERSHIPS	2,600.00	0.00	2,157.88	219.00	442.12	1,585.00
330	LEASE PAYMENTS	7,605.00	1,130.76	6,290.34	619.00	409.00	4,972.73
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,808.00	100.00	1,499.40	0.00	1,108.60	1,205.41
355	TRAVEL	2,500.00	525.74	1,650.48	410.00	323.78	2,250.95
356	TUITION	3,295.00	190.00	4,230.00	195.00	155.00	2,622.50
OJ TOT	*****CONTRACTED SERVICES	17,808.00	2,446.50	15,828.10	1,443.00	2,438.50	12,636.59
411	DATA PROCESSING SUP	0.00	0.00	0.00	0.00	0.00	195.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	366.51
425	GASOLINE	500.00	253.42	246.58	246.58	0.00	0.00
435	OFFICE SUPPLIES	734.90	0.00	281.00	22.77	453.90	424.72
OJ TOT	*****SUPPLIES & MATERIAL	1,234.90	253.42	527.58	269.35	453.90	986.23
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	2,165.10	51.01	2,136.78	878.51	52.31	1,263.57
OJ TOT	*****OTHER CHARGES***	3,158.10	51.01	3,129.78	878.51	52.31	2,014.57
CC TOT	ACCOUNTING & BUDGETING	695,634.00	2,750.93	619,774.21	57,480.09	76,088.96	611,691.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	49,055.68	4,250.00	10,892.32	54,952.04
122	PERSONNEL	167,094.00	0.00	142,583.60	13,151.54	24,510.40	146,682.38
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	191,639.28	17,401.54	35,402.72	201,634.42
201	SOCIAL SECURITY	14,077.00	0.00	10,992.27	995.48	3,084.73	11,679.11
204	STATE RETIREMENT	23,295.00	0.00	18,143.08	1,785.40	5,151.92	20,687.68
205	EMPLOYEE INSURANCE	31,620.00	0.00	28,458.00	2,635.00	3,162.00	28,980.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	934.58	87.78	159.42	871.52
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	25,216.00	2,364.00	3,152.00	22,703.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,600.00	150.00	200.00	1,493.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	584.00	14.49	248.00-	336.03
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,570.58	232.80	722.42	2,731.29
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	88,498.51	8,264.95	15,384.49	89,482.27
320	DUES & MEMBERSHIPS	544.38	0.00	543.00	70.00	1.38	583.00
330	LEASE PAYMENTS	1,932.00	161.00	1,771.00	161.00	0.00	1,771.00
332	LEGAL NOTICES	3,000.00	919.78	2,658.67	0.00	0.00	2,416.82
337	MAINT. & REPAIR SERVICES-OFFIC	519.00	0.00	389.00	182.00	130.00	198.00
349	PRINTING, STATIONERY & FORMS	1,895.00	0.00	2,100.00	0.00	0.00	1,620.60
355	TRAVEL	1,245.00	360.72	1,166.92	534.40	218.23	698.37
356	TUITION	555.00	480.00	455.00	0.00	0.00	510.00
OJ TOT	*****CONTRACTED SERVICES	9,690.38	1,921.50	9,083.59	947.40	349.61	7,797.79
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	173.83
414	DUPLICATING SUPPLIES	92.97	55.00	92.97	0.00	0.00	156.14
435	OFFICE SUPPLIES	555.65	11.47	685.56	0.00	114.57	520.60
499	OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,141.62	125.34	1,064.18	0.00	355.05	1,131.18
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	2,046.84	290,626.56	26,613.89	51,491.87	300,386.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
103	ASSISTANTS	292,483.00	0.00	266,765.22	23,914.08	25,717.78	247,341.42
162	CLERICAL PERSONNEL	180,600.00	0.00	165,547.67	15,049.76	15,052.33	164,127.78
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	500,094.89	45,125.84	46,932.11	479,251.20
201	SOCIAL SECURITY	33,916.00	0.00	30,004.13	2,710.06	3,911.87	28,663.69
204	STATE RETIREMENT	56,125.00	0.00	50,745.74	4,629.94	5,379.26	48,324.85
205	EMPLOYEE INSURANCE	44,268.00	0.00	37,417.00	3,952.50	6,851.00	39,518.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	2,375.26	215.46	261.74	2,046.44
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	52,796.00	4,728.00	3,940.00	43,342.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,625.00	325.00	275.00	3,101.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	1,055.98	0.00	383.98-	727.99
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	7,017.10	633.80	914.90	6,703.70
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	185,036.21	17,194.76	21,149.79	172,428.80
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	0.00	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	3,484.14	3,524.28	155.00	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	418.25	1,679.43	743.11	1,000.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	1,416.00	0.00	1,226.00	542.00
355	TRAVEL	10,000.00	2,322.84	2,696.63	0.00	7,074.83	6,708.56
356	TUITION	2,000.00	75.00	545.00	0.00	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	55,985.61	108,737.75	898.11	18,778.83	53,247.62
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,355.92	334.64	144.08	1,372.30
425	GASOLINE	5,500.00	1,773.46	2,153.46	285.06	4,000.00	1,688.91
435	OFFICE SUPPLIES	2,500.00	0.00	2,770.10	105.23	29.90	2,588.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	130.85	936.71	78.09	627.44	1,306.27
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,904.31	7,216.19	803.02	5,301.42	6,955.85
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	27,495.99	61,009.97	11,640.56	55,540.92	84,353.83
OJ TOT	*****OTHER CHARGES***	70,546.00	27,495.99	61,830.97	11,640.56	55,540.92	85,440.83
707	BUILDING IMPROVEMENTS	4,000.00	0.00	3,986.00	3,986.00	14.00	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	1,160.00	22,826.00	3,986.00	1,114.00	50,786.62

JUNE 01, 2010

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

PAGE 23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	86,545.91	885,742.01	79,648.29	148,817.07	848,110.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	172,908.56	15,731.46	16,322.44	151,495.11
162	CLERICAL PERSONNEL	62,843.00	0.00	57,548.70	5,231.70	5,294.30	56,707.10
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	230,457.26	20,963.16	21,616.74	208,202.21
201	SOCIAL SECURITY	15,629.00	0.00	13,774.98	1,249.00	1,854.02	12,506.52
204	STATE RETIREMENT	25,863.00	0.00	23,362.76	2,150.82	2,500.24	18,943.82
205	EMPLOYEE INSURANCE	31,620.00	0.00	28,985.00	2,898.50	2,635.00	23,184.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	1,168.02	106.26	102.98	985.20
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	30,338.00	2,758.00	2,758.00	24,767.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,631.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	615.99	0.00	223.99-	450.55
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	3,221.56	292.10	433.44	2,924.89
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	103,391.31	9,629.68	10,234.69	85,393.52
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	8,194.27	182.70	0.00	15,862.86
320	DUES & MEMBERSHIPS	200.00	0.00	60.00	60.00	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	773.16	205.00	0.00	2,200.00	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	31,720.22	29,959.27	242.70	2,790.00	16,161.64
425	GASOLINE	2,500.00	1,174.61	825.39	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	1,192.42	1,307.58	0.00	1,800.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	15.00	0.00	185.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	394.00	0.00	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	32,912.64	365,509.42	30,835.54	37,626.43	310,436.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	237,406.00	0.00	215,348.35	18,700.36	23,575.67	215,468.23
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	290,262.22	24,862.36	30,010.80	289,722.32
201	SOCIAL SECURITY	19,762.00	0.00	16,755.72	1,489.94	3,006.28	16,161.75
204	STATE RETIREMENT	29,482.00	0.00	27,025.24	2,456.84	2,456.76	27,025.24
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	17,388.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	1,190.44	110.04	198.56	1,049.60
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	26,004.00	2,364.00	7,092.00	22,703.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,493.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	678.14	7.33	202.14-	387.75
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,963.27	348.47	658.73	3,805.70
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	94,657.81	8,507.62	15,241.19	90,014.48
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,178.00	0.00	37.00	1,153.00
330	LEASE PAYMENTS	1,765.00	147.00	1,617.00	147.00	1.00	1,617.00
331	LEGAL SERVICES	3,212.00	0.00	2,824.83	0.00	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	612.29	58.04	457.71	427.01
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	50.00
399	OTHER CONTRACTED SERVICES	760.00	26.80	342.39	6.60	413.01	633.95
OJ TOT	*****CONTRACTED SERVICES	11,262.00	2,398.80	8,489.85	211.64	1,695.55	8,729.17
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,658.54	13.49	41.46	1,810.60
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	579.87	223.35	21.13	172.81
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,652.41	236.84	62.59	2,397.41
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	2,398.80	396,539.29	33,818.46	47,010.13	392,240.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	664,074.00	0.00	602,978.24	57,282.24	61,095.76	600,428.38
169	PART TIME PERSONNEL	22,265.00	0.00	11,928.04	1,180.63	10,336.96	12,113.99
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	682,688.28	64,624.87	77,594.72	680,324.37
201	SOCIAL SECURITY	47,138.00	0.00	40,089.02	3,804.37	7,048.98	40,035.30
204	STATE RETIREMENT	75,721.00	0.00	68,820.23	6,509.40	6,900.77	68,372.92
205	EMPLOYEE INSURANCE	75,888.00	0.00	69,564.00	6,324.00	6,324.00	66,392.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,172.42	290.22	427.58	2,905.12
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	99,682.00	9,062.00	9,062.00	87,028.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	6,325.00	575.00	575.00	5,723.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	2,031.46	96.37	631.46-	1,326.01
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	9,375.76	889.76	1,649.24	9,363.00
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	299,059.89	27,551.12	31,356.11	281,146.32
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	4,419.66	3,778.06	40.06	1,888.00	4,428.16
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	4,221.17	3,932.70	3,778.83	9,396.52
355	TRAVEL	2,000.00	494.60	17.85	0.00	1,632.15	274.57
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	74.50	646.40	0.00	630.00	650.10
OJ TOT	*****CONTRACTED SERVICES	31,652.00	5,550.76	23,696.18	3,972.76	9,058.28	15,651.35
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,340.07
414	DUPLICATING SUPPLIES	5,992.00	0.00	125.00	0.00	5,867.00	3,909.16
425	GASOLINE	1,100.00	111.61	1,022.40	93.60	1,065.99	723.72
435	OFFICE SUPPLIES	8,900.00	1,009.49	3,347.57	447.70	4,542.94	4,420.98
437	PERIODICALS	250.00	0.00	600.00	0.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	212.20	1,212.70	0.00	386.95	936.53
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,333.30	7,907.67	541.30	12,112.88	11,393.79
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	6,884.06	1,014,643.02	96,690.05	130,207.99	989,718.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	78,886.50	7,171.50	7,171.50	78,886.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	306,503.42	27,957.24	38,508.58	306,638.25
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	385,389.92	35,128.74	45,680.08	385,524.75
201	SOCIAL SECURITY	26,727.00	0.00	23,434.76	2,134.60	3,292.24	23,504.10
204	STATE RETIREMENT	44,228.00	0.00	39,541.19	3,604.22	4,686.81	39,555.07
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	14,227.20
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,720.98	159.18	270.02	1,517.28
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	39,006.00	3,546.00	3,546.00	34,054.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,475.00	225.00	225.00	2,239.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	792.08	0.00	288.08-	504.06
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	5,480.99	499.24	770.01	5,497.17
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	129,842.00	11,749.24	14,083.00	121,099.09
317	DATA PROCESSING SERVICES	4,104.00	4,608.48	2,331.67	211.97	104.00	2,331.67
330	LEASE PAYMENTS	1,950.00	0.00	0.00	0.00	1,950.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	17,540.00	10,358.18	12,719.06	0.00	97.27	11,259.50
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	15,247.00	4,448.45	15,299.62	2,115.50	610.93	14,528.26
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	165.30	2,091.95	24.90	1,971.95	2,164.35
OJ TOT	*****CONTRACTED SERVICES	49,058.00	21,026.21	32,632.26	2,352.37	10,246.24	31,948.75
411	DATA PROCESSING SUP	10,150.00	0.00	4,859.80	2,576.65	6,668.54	1,817.47
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	13,800.00	1,533.89	12,152.60	1,214.81	1,646.22	6,977.93
435	OFFICE SUPPLIES	684.00	253.00	210.82	7.00	441.18	735.12
OJ TOT	*****SUPPLIES & MATERIAL	25,084.00	1,786.89	17,223.22	3,798.46	9,205.94	9,530.52
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	8,800.00	2,350.87	11,609.64	5,599.92	117.21	9,045.42
OJ TOT	*****CAPITAL OUTLAY**	8,800.00	2,350.87	11,609.64	5,599.92	117.21	9,045.42
CC TOT	DATA PROCESSING	658,584.00	25,163.97	577,344.04	58,628.73	79,332.47	557,795.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	20,360.00	1,810.00	42,216.00	18,033.20
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	1,365.80
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	20,310.00	1,810.00	42,266.00	19,399.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	49.20
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	82.08
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	11.52
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	144.74
330	LEASE PAYMENTS	2,912.00	855.57	3,722.00	231.00	0.00	1,328.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	336.00	216.00	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	934.08	6,757.67	195.00	7.33	6,441.92
355	TRAVEL	1,000.00	275.20	95.79	0.00	1,000.00	280.56
399	OTHER CONTRACTED SERVICES	15,950.93	2,407.78	3,884.84	160.67	10,655.72	2,513.81
OJ TOT	*****CONTRACTED SERVICES	23,014.93	8,593.63	14,676.30	610.67	12,163.05	10,564.33
414	DUPLICATING SUPPLIES	500.00	146.38	168.72	0.00	500.00	163.98
435	OFFICE SUPPLIES	600.00	678.46	285.75	0.00	180.94	219.34
499	OTHER SUPPLIES & MATERIALS	4,120.00	3,782.38	5,181.54	200.74	320.18	3,486.26
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,607.22	5,636.01	200.74	1,001.12	3,869.58
707	BUILDING IMPROVEMENTS	11,527.07	300.00	11,396.02	0.00	31.05	6,822.88
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	680.90
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	300.00	11,396.02	0.00	31.05	7,503.78
CC TOT	CIRCUIT COURT JUDGE	102,338.00	13,500.85	52,018.33	2,621.41	55,461.22	41,481.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	1,095,407.13	99,011.63	117,079.87	1,077,304.41
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	7,158.21	715.26	605.79	6,535.30
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	1,170,347.34	105,888.89	123,847.66	1,151,621.71
201	SOCIAL SECURITY	80,240.00	0.00	68,725.95	6,195.62	11,514.05	68,729.45
204	STATE RETIREMENT	128,167.00	0.00	109,557.42	10,076.17	18,609.58	106,981.99
205	EMPLOYEE INSURANCE	113,832.00	0.00	114,622.50	11,067.00	790.50-	93,530.35
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	5,403.96	494.76	732.04	4,999.60
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	172,096.75	15,760.00	21,751.25	148,946.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	10,919.85	1,000.00	1,380.15	9,800.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	4,081.24	215.40	1,449.24-	2,757.31
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	16,361.63	1,472.97	2,404.37	16,223.37
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	501,769.30	46,281.92	54,151.70	451,969.24
306	BANK CHARGES	200.00	99.02	99.50	0.00	168.00	222.77
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	0.00	23.00	1,162.00
330	LEASE PAYMENTS	3,250.00	937.61	3,424.98	276.00	14.00	3,564.41
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	166.00	11,403.20	0.00	418.80	9,674.34
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	171.24	616.76	140.00	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	8,534.39	14,290.74	1,215.00	9,896.49	23,616.83
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,474.98	6,094.53	719.64	292.17	5,439.84
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	2,384.33	8,095.42	563.45	19,616.53	1,978.79
OJ TOT	*****CONTRACTED SERVICES	75,813.00	26,228.53	51,933.96	2,914.09	35,975.13	49,014.83
411	DATA PROCESSING SUPPLIES	4,000.00	948.69	5,012.27	373.68	2.80	5,979.44
414	DUPLICATING SERVICES	3,250.00	1,336.02	4,538.48	724.02	950.00	4,382.38
432	LIBRARY BOOKS	0.00	983.13	958.27	0.00	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	2,806.66	3,270.48	247.22	2,801.67	4,803.01
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,408.96	5,667.79	625.66	388.81	16,503.40
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,483.46	19,447.29	1,970.58	4,143.28	31,726.83
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	0.00	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	0.00	10,000.00	35,016.63
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	46,896.96	1,748,144.97	157,055.48	228,117.77	1,721,284.24

JUNE 01, 2010

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

PAGE 31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	535,309.27	48,664.48	48,665.73	511,925.86
161	SECRETARIES	112,292.00	0.00	97,545.14	8,867.74	14,746.86	98,263.45
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	300.00	5,400.00	7,500.00
199	OTHER PER DIEM & FEES	3,407.00	0.00	2,854.70	0.00	552.30	2,227.58
OJ TOT	*****PERSONAL SERVICES*	709,274.00	0.00	639,909.11	57,832.22	69,364.89	619,916.89
201	SOCIAL SECURITY	31,918.00	0.00	30,048.45	3,483.36	1,869.55	30,413.70
204	STATE RETIREMENT	72,721.00	0.00	64,930.58	5,902.78	7,790.42	62,625.48
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	16,861.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,373.72	128.52	263.28	1,140.80
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	30,338.00	2,758.00	2,758.00	25,799.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,695.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	264.00	0.00	96.00-	169.59
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	9,025.85	819.01	1,252.15	8,772.03
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	155,296.60	14,847.67	15,593.40	147,478.13
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	0.00	400.00	1,485.00
330	LEASE PAYMENTS	2,000.00	191.14	1,012.00	92.00	1,500.00	2,874.08
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	705.20	0.00	1,077.00	806.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	728.09	175.00	2,775.00	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	1,772.81	8,002.38	267.00	29,087.95	12,151.32
432	LIBRARY BOOKS	3,600.00	161.88	2,066.10	0.00	1,671.97	1,558.25
435	OFFICE SUPPLIES	2,200.00	554.90	499.70	0.00	1,645.40	576.05
499	OTHER SUPPLIES & MATERIALS	5,900.00	805.15	3,064.92	179.27	3,684.47	4,027.57
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,521.93	5,630.72	179.27	7,001.84	6,161.87
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	0.00	500.00	73.84
OJ TOT	*****OTHER CHARGES***	1,664.00	64.21	1,118.45	0.00	500.00	1,105.84
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	9,419.50
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	9,419.50
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	3,358.95	809,957.26	73,126.16	122,048.08	796,233.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	68,023.20	6,162.00	5,920.80	67,924.80
162	CLERICAL PERSONNEL	278,808.00	0.00	247,884.02	22,650.82	30,923.98	250,673.52
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	315,907.22	28,812.82	36,844.78	318,598.32
201	SOCIAL SECURITY	21,872.00	0.00	18,787.18	1,706.75	3,084.82	19,071.46
204	STATE RETIREMENT	36,194.00	0.00	28,594.06	2,956.20	7,599.94	31,877.93
205	EMPLOYEE INSURANCE	18,972.00	0.00	22,397.50	1,844.50	3,425.50-	14,753.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,394.98	129.18	263.02	1,267.52
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	38,612.00	3,546.00	3,940.00	33,366.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,450.00	225.00	250.00	2,193.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	775.05	12.60	271.05-	597.21
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,409.94	399.16	705.06	4,460.73
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	117,420.71	10,819.39	12,146.29	107,588.96
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	162.00
330	LEASE PAYMENTS	5,100.00	1,738.90	4,587.34	219.50	220.00	4,244.05
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	0.00	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	576.79	7,262.71	134.06	1,470.05	6,962.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	204.46
OJ TOT	*****CONTRACTED SERVICES	17,294.00	2,415.69	13,481.45	353.56	3,612.65	11,906.79
414	DUPLICATING SUPPLIES	1,299.00	36.26	886.93	30.99	425.81	1,104.50
435	OFFICE SUPPLIES	4,361.00	1,214.44	3,753.47	247.84	670.05	2,442.22
499	OTHER SUPPLIES & MATERIALS	670.00	92.83	191.98	0.00	405.59	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,343.53	4,832.38	278.83	1,501.45	3,961.12
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	108.00	0.00	50.00	150.00
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	0.00	50.00	680.00
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	5,034.22	452,279.76	40,264.60	56,555.17	442,735.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	167,739.28	13,343.76	24,288.72	172,529.28
161	SECRETARY	25,399.84	0.00	22,950.18	2,086.38	2,449.66	22,950.18
189	PROBATION OFFICERS	66,356.16	0.00	60,826.48	5,529.68	5,529.68	60,826.48
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	251,515.94	20,959.82	32,268.06	256,305.94
201	SOCIAL SECURITY	17,595.00	0.00	15,312.76	1,275.58	2,282.24	15,670.27
204	STATE RETIREMENT	29,116.00	0.00	25,805.30	2,150.46	3,310.70	26,296.74
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,594.00	1,054.00	1,054.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	1,166.92	98.28	197.08	1,051.84
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	29,550.00	2,364.00	3,546.00	26,486.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,875.00	150.00	225.00	1,741.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	600.39	5.24	208.39	403.88
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,581.37	298.34	533.63	3,664.98
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	89,485.74	7,395.90	10,940.26	80,059.54
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	935.00	1,465.00	160.00	1,600.00	855.00
330	LEASE PAYMENTS	6,250.00	2,811.82	4,526.02	577.00	0.00	5,560.08
340	MEDICAL & DENTAL	5,150.00	1,004.55	7,698.88	0.00	150.00	2,719.05
349	PRINTING-STATIONERY & FORMS	6,860.00	3,587.00	6,158.00	252.00	500.00	4,803.40
355	TRAVEL	6,500.00	2,038.73	9,447.06	114.54	1,446.18	4,098.16
356	TUITION	3,000.00	0.00	140.00	0.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,392.00	864.80	1,029.36	105.52	13,592.00	1,978.15
OJ TOT	*****CONTRACTED SERVICES	44,652.00	11,241.90	30,564.32	1,209.06	20,548.18	21,363.84
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	0.00	805.26	1,030.24
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	1,657.50	739.60	82.00	0.00	1,919.40
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	1,699.10	1,424.90	82.00	955.26	3,355.19
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	2,166.84	1,207.65	272.45	5,400.00	2,344.01
OJ TOT	*****OTHER CHARGES***	5,826.00	2,166.84	1,633.65	272.45	5,400.00	2,770.01
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	15,107.84	376,104.05	29,919.23	70,111.76	375,665.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	31,900.00	2,900.00	2,900.00	31,900.00
201	SOCIAL SECURITY	2,158.00	0.00	1,977.80	179.80	180.20	1,977.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	151.20	23.20	39.20-	103.20
212	FICA-MEDICARE	505.00	0.00	462.66	42.06	42.34	462.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,591.66	245.06	183.34	2,543.66
307	COMMUNICATION	1,400.00	7.22	409.42	0.00	1,295.71	579.26
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	2,600.00	0.00	15,600.00
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	1,532.22	27,722.10	2,600.00	4,803.03	29,110.48
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	1,532.22	62,266.76	5,745.06	9,886.37	66,024.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	52,306.32	4,755.12	4,754.68	52,306.32
110	LIEUTENANTS	46,939.00	0.00	42,577.30	3,784.40	4,361.70	43,020.12
164	ATTENDANTS	217,533.00	0.00	197,974.14	18,130.32	19,558.86	179,410.14
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	298,760.51	26,669.84	28,675.49	280,639.33
201	SOCIAL SECURITY	20,301.00	0.00	18,146.61	1,618.08	2,154.39	17,153.89
204	STATE RETIREMENT	36,628.00	0.00	39,244.22	3,498.43	2,616.22-	28,862.48
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	16,156.61	1,537.26	15,463.39	13,598.76
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,312.00	116.31	308.00	1,193.93
207	EMPLOYEE INS HEALTH	42,552.00	0.00	32,789.50	2,915.17	9,762.50	27,620.09
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	2,080.51	184.97	619.49	1,818.00
210	UNEMPLOYMENT	504.00	0.00	664.24	8.76	160.24-	439.12
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	3.20
212	EMPLOYER MEDICARE	4,748.00	0.00	4,243.92	378.41	504.08	4,011.81
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	114,637.61	10,257.39	26,035.39	94,701.28
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	421,551.12	36,927.23	55,710.88	413,395.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	50,531.14	4,593.74	4,593.86	50,531.14
111	PROBATION OFFICER	107,688.00	0.00	98,714.45	8,974.04	8,973.55	94,682.58
119	BOOKKEEPER	26,460.00	0.00	24,051.46	2,205.00	2,408.54	21,863.42
161	RECEPTIONIST	22,050.00	0.00	18,333.26	1,666.66	3,716.74	20,494.58
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,692.00	414.00	10,008.00	6,072.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	196,322.31	17,853.44	29,700.69	193,643.72
201	SOCIAL SECURITY	13,890.00	0.00	11,863.57	1,073.70	2,026.43	11,546.21
204	STATE RETIREMENT	22,985.00	0.00	20,307.05	1,846.26	2,677.95	17,172.67
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	14,602.26	2,139.36	4,369.74	19,271.30
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	965.54	88.47	163.46	860.23
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	30,896.12	2,804.89	2,199.88	25,878.02
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,810.43	177.97	10.43-	1,566.60
210	UNEMPLOYMENT	392.00	0.00	564.30	18.67	172.30-	432.02
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	2,774.51	251.12	474.49	2,700.14
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	83,783.78	8,400.44	11,729.22	79,427.19
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	110.00	1,210.00	110.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	550.00	1,351.45	525.00	598.55	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	0.00	165.00	400.00
399	OTHER CONTRACTED SERVICES	25,000.00	12,175.00	12,825.00	900.00	0.00	17,345.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	12,894.57	17,285.22	1,535.00	1,940.21	19,647.04
414	DUPLICATING SUPPLIES	2,100.00	490.48	509.52	0.00	1,100.00	499.76
435	OFFICE SUPPLIES	2,500.00	360.22	1,792.60	148.82	347.18	1,795.07
499	OTHER SUPPLIES AND MATERIALS	1,500.00	682.95	2,278.44	117.99	38.61	3,469.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	1,533.65	4,580.56	266.81	1,485.79	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	0.00	488.02	488.02	1,011.98	1,467.60
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	488.02	488.02	1,011.98	1,467.60
CC TOT	PROBATION SERVICES	360,792.00	14,428.22	302,795.89	28,543.71	45,867.89	300,290.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	71,716.48	6,519.68	9,779.52	74,976.32
103	ASSISTANT	109,425.00	0.00	100,361.80	9,123.80	9,063.20	100,361.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	302,111.04	27,464.64	26,851.96	302,111.04
106	DEPUTIES	3,461,453.00	0.00	2,941,547.76	263,127.98	519,905.24	3,001,580.83
107	DETECTIVES	333,694.00	0.00	281,931.18	25,547.38	51,762.82	276,391.50
108	INVESTIGATORS	35,027.00	0.00	26,409.90	2,400.90	8,617.10	26,409.90
109	CAPTAINS	161,182.00	0.00	152,257.06	13,432.46	8,924.94	152,257.06
110	LIEUTENANT	261,543.00	0.00	235,248.00	17,269.20	26,295.00	236,131.74
115	SERGEANTS	429,663.00	0.00	372,812.76	35,324.88	56,850.24	370,473.96
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	33,719.40	3,065.40	3,057.60	33,719.40
162	CLERICAL PERSONNEL	189,175.00	0.00	175,849.80	15,920.30	13,325.20	175,721.70
164	ATTENDENTS	184,884.00	0.00	168,767.84	15,543.84	16,116.16	169,236.10
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	64,895.75	338.00	539.75-	66,045.76
187	OVERTIME	405,460.00	0.00	360,918.58	46,376.61	44,541.42	362,564.30
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	11,382.58	1,034.78	5,732.42	11,382.58
196	IN-SERVICE TRAINING	0.00	0.00	84,600.00	0.00	84,600.00-	88,400.00
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	5,384,529.93	482,489.85	737,823.07	5,448,763.99
201	SOCIAL SECURITY	375,201.00	0.00	324,968.37	29,013.80	50,232.63	328,193.55
204	STATE RETIREMENT	817,714.00	0.00	707,089.03	64,088.73	110,624.97	530,887.28
205	EMPLOYEE INSURANCE	474,300.00	0.00	442,143.02	39,163.36	32,156.98	442,839.13
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	23,502.24	2,130.94	6,997.76	21,817.37
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	590,859.85	53,303.43	66,332.15	519,817.53
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	37,266.02	3,357.21	4,433.98	34,123.39
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	12,258.92	56.79	4,474.92-	8,314.72
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	76,000.06	6,785.45	11,748.94	76,763.40
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	2,214,087.51	197,899.71	278,052.49	1,962,756.37
307	COMMUNICATION	22,300.00	2,225.05	17,245.52	696.88	4,689.43	18,135.13
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	889.97
320	DUES & MEMBERSHIPS	4,600.00	425.00	4,585.00	100.00	15.00	4,165.00
322	EVALUATION & TESTING	10,500.00	5,209.00	5,626.00	2,202.00	3,926.00	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	730.00	6,955.26	102.26	139.74	7,135.00
334	MAINTENANCE AGREEMENTS	72,535.00	7,343.00	62,654.06	24,507.22	4,552.94	66,206.15
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	17,531.60	29,138.62	1,100.55	17,879.23	38,778.81
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	7,552.07	10,675.03	320.13	42,527.00	39,148.11
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	865.54	16,060.31	3,787.46	1,957.15	11,973.19
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	20,139.82	29,822.63	2,536.47	20,460.63	39,987.21
356	TUITION	78,473.00	12,402.60	21,059.50	150.00	53,520.00	24,906.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	2,840.59	7,259.52	498.99	99.38	8,210.60
OJ TOT	*****CONTRACTED SERVICES	437,049.00	78,131.51	246,882.16	36,001.96	163,209.55	304,592.23
406	AMMUNITION	33,300.00	23,480.84	7,697.87	0.00	9,183.08	52,789.12
411	DATA PROCESSING SUP	17,250.00	4,828.10	12,174.00	0.00	4,929.34	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	4,347.45	313.65	2,028.55	3,902.31
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	5,655.33	75.04	0.35	865.82
424	GARAGE SUPPLIES	1,000.00	850.00	208.01	0.00	191.99	338.92
425	GASOLINE	388,000.00	34,031.07	374,225.95	38,046.92	895.89	360,693.58
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,708.42	17,152.66	584.30	1,324.66	17,302.85
433	LUBRICANTS	4,500.00	640.08	3,859.92	0.00	0.00	5,011.44
435	OFFICE SUPPLIES	11,400.00	66.32	11,314.43	49.54	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	8,500.00	15,378.80	2,918.40	5,878.40	19,224.53
451	UNIFORMS	100,250.00	29,194.34	59,228.30	6,331.51	35,234.27	88,809.78
453	VEHICLE PARTS	40,000.00	4,467.63	25,921.91	2,095.16	13,698.12	35,162.29
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	225.00	405.00	0.00	17,828.00	1,170.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	12,362.32	13,790.37	2,533.07	10,106.14	18,121.75
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	120,395.42	554,437.69	52,947.59	102,351.49	634,339.26
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	4,933.50	14,864.72	72.00	113.99	3,868.57
OJ TOT	*****OTHER CHARGES***	154,334.00	4,933.50	151,523.72	72.00	113.99	164,910.57
708	COMMUNICATION EQUIPMENT	109,260.00	12,555.18	74,671.80	966.00	77,422.79	17,265.67
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	13,752.18	92,348.44	966.00	78,549.15	37,215.02
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	217,212.61	8,643,809.45	770,377.11	1,360,099.74	8,552,577.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	2,550.00	4,050.00	1,050.00	0.00	3,350.00
OJ TOT *****OTHER CHARGES***	5,000.00	2,550.00	4,050.00	1,050.00	0.00	3,350.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	2,550.00	4,050.00	1,050.00	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 MAY 31, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	43,031.78	3,911.98	3,900.22	43,031.78
105	SUPERVISOR	49,278.00	0.00	45,165.12	4,105.92	4,112.88	45,165.12
109	CAPTAIN	59,914.00	0.00	54,921.46	4,992.86	4,992.54	54,921.46
110	LIEUTENANTS	143,587.00	0.00	109,871.32	10,621.36	33,715.68	100,388.34
115	SERGEANTS	128,000.00	0.00	80,188.68	7,289.88	47,811.32	87,347.52
120	COMPUTER PROGRAMMERS	215,815.00	0.00	134,262.48	12,205.68	81,552.52	128,827.85
131	MEDICAL PERSONNEL	190,370.00	0.00	143,616.27	15,677.40	46,753.73	145,233.09
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
160	GUARDS	134,938.00	0.00	117,698.10	11,018.28	17,239.90	120,104.49
162	CLERICAL PERSONNEL	180,874.00	0.00	164,667.36	14,969.76	16,206.64	164,667.36
164	ATTENDANTS	2,470,936.00	0.00	2,248,319.62	193,826.38	222,616.38	2,199,228.31
165	CAFETERIA PERSONNEL	75,891.00	0.00	67,189.87	6,246.24	8,701.13	67,902.12
169	PART-TIME PERSONNEL	170,019.00	0.00	116,401.07	12,029.80	53,617.93	142,255.19
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	101,255.33	16,276.17	53,097.67	94,336.80
196	IN-SERVICE TRAINING	38,318.00	0.00	41,200.00	0.00	2,882.00-	31,800.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,493,950.30	313,171.71	600,174.70	3,456,686.90
201	SOCIAL SECURITY	253,836.00	0.00	210,482.21	18,819.03	43,353.79	209,498.61
204	STATE RETIREMENT	402,504.00	0.00	374,606.77	33,249.97	27,897.23	311,649.64
205	EMPLOYEE INSURANCE	284,580.00	0.00	286,760.87	28,227.54	2,180.87-	266,995.38
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	15,715.62	1,401.39	3,868.38	14,115.44
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	467,350.00	41,691.22	66,914.00	387,559.42
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	29,654.17	2,645.37	4,245.83	25,528.79
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	10,527.46	206.69	4,199.46-	7,647.53
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	49,230.80	4,401.21	10,134.20	48,995.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	1,444,327.90	130,642.42	150,033.10	1,271,990.09
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,145.38	7,807.50	1,992.50	0.00	12,204.65
320	DUES & MEMBERSHIPS	1,000.00	120.00	1,020.00	60.00	40.00	1,005.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	0.00	2,902.00	6,190.50
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	250.00	60.00	0.00	690.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	0.00	631.35	1,505.09
340	MEDICAL & DENTAL SERVICES	500,000.00	12,044.09	703,158.68	60,540.32	210,914.61-	274,908.82
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	548.00	408.00	4,452.00	6,758.50
355	TRAVEL	39,700.00	1,698.80	16,618.31	410.68	24,527.30	32,554.83
356	TUITION	15,400.00	0.00	450.00	180.00	14,950.00	1,680.00
399	OTHER CONTRACTED SERVICES	5,840.00	793.16	3,690.83	530.40	1,436.05	5,071.46
OJ TOT	*****CONTRACTED SERVICES	583,740.00	21,297.43	735,212.30	64,121.90	161,285.91-	342,193.98
410	CUSTODIAL SUPPLIES	67,920.00	5,817.95	41,921.52	3,197.95	40,009.66	44,723.47
411	DATA PROCESSING SUPPLIES	11,200.00	3,721.29	12,707.51	591.13	213.35	5,537.10
421	FOOD PREPARATION SUPPLIES	28,806.00	5,476.62	19,008.20	2,108.08	12,968.88	18,359.35
422	FOOD SUPPLIES	319,265.00	23,660.48	364,039.01	36,865.48	3,849.02	361,875.66
441	PRISONERS CLOTHING	9,800.00	1,426.60	10,243.40	564.00	2,800.00	5,806.16
451	UNIFORMS	26,500.00	9,181.13	19,864.14	2,911.57	10,447.38	19,319.80
499	OTHER SUPPLIES & MATERIALS	89,000.00	7,504.76	64,953.09	4,417.77	21,202.19	85,880.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	56,788.83	532,736.87	50,655.98	91,490.48	541,502.46
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	405.00	302,122.77	24,659.13	67,382.23	321,109.08
OJ TOT *****OTHER CHARGES***	451,264.00	405.00	383,476.77	24,659.13	67,382.23	423,055.08
CC TOT JAIL	7,275,981.00	78,491.26	6,589,704.14	583,251.14	747,794.60	6,035,428.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,964.56	814.96	687.56-	7,462.04
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,964.56	814.96	687.56-	7,462.04
201	SOCIAL SECURITY	514.00	0.00	543.52	49.26	29.52-	464.48
204	RETIREMENT	1,139.00	0.00	1,233.50	112.14	94.50-	766.40
206		42.00	0.00	20.00	2.10	22.00	1.60-
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	354.60	39.40	354.60-	315.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	22.50	2.50	22.50-	2.30-
212	EMPLOYER MEDICARE	120.00	0.00	127.10	11.52	7.10-	108.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	2,301.22	216.92	486.22-	1,651.00
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	11,472.78	1,031.88	1,173.78-	9,320.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	52,306.32	4,755.12	4,755.68	52,306.32
115	SERGEANTS	100,384.00	0.00	92,029.08	8,366.28	8,354.92	92,029.08
131	MEDICAL PERSONNEL	23,057.00	0.00	21,218.12	1,504.34	1,838.88	20,209.95
160	TRANSPORT GUARDS	86,447.00	0.00	75,469.68	6,860.88	10,977.32	75,469.68
164	ATTENDANTS	527,075.00	0.00	482,253.37	45,110.50	44,821.63	469,712.84
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	0.00	6,732.05	6,429.16
187	OVERTIME PAY	11,410.00	0.00	8,806.24	1,048.87	2,603.76	10,730.58
189	SALARY SUPPLEMENTS	34,232.00	0.00	32,584.20	2,962.20	1,647.80	30,826.88
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	770,473.96	70,608.19	144,642.04	789,169.61
201	SOCIAL SECURITY	56,737.00	0.00	46,008.19	4,216.05	10,728.81	47,368.65
204	STATE RETIREMENT	96,803.00	0.00	82,180.04	7,412.43	14,622.96	76,811.71
205	EMPLOYEE INSURANCE	94,860.00	0.00	85,816.75	7,455.48	9,043.25	86,051.23
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,605.55	337.03	846.45	3,322.63
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	111,573.38	10,429.58	11,354.62	96,793.93
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	7,079.58	661.78	720.42	6,364.76
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	2,413.37	51.45	957.37-	1,500.23
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	10,760.39	986.08	2,508.61	11,078.33
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	349,437.25	31,549.88	48,867.75	329,291.47
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	122.37	2,909.41	143.07	2,055.43	2,611.66
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	0.00	7,559.74	204.00
356	TUITION	5,000.00	3,780.00	1,515.00	600.00	1,220.00	2,885.00
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	7,862.37	15,154.67	743.07	15,625.17	9,180.66
414	DUPLICATING SUPPLIES	500.00	0.00	566.56	0.00	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	841.79
435	OFFICE SUPPLIES	3,000.00	154.98	2,098.50	0.00	1,946.52	1,607.71
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	0.00	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	5,642.21	9,829.37	116.88	6,934.99	7,572.76
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	9,814.21	19,880.95	116.88	24,681.51	10,292.73
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	17,676.58	1,176,098.83	103,018.02	233,816.47	1,160,723.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	52,552.50	4,777.50	4,777.50	52,662.75
162	CLERICAL PERSONNEL	42,774.00	0.00	39,209.06	3,564.46	3,564.94	39,209.06
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	91,761.56	8,341.96	12,642.44	91,871.81
201	SOCIAL SECURITY	6,473.00	0.00	5,581.74	503.12	891.26	5,620.73
204	STATE RETIREMENT	10,712.00	0.00	9,473.90	855.90	1,238.10	9,490.45
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,797.00	527.00	527.00	5,796.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	419.66	39.06	72.34	332.00
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	8,668.00	788.00	788.00	7,567.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	497.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.01	0.00	23.99	56.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,305.44	117.68	208.56	1,314.46
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	31,883.75	2,880.76	3,799.25	30,675.13
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	0.00	788.00	0.00	112.00	1,210.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	66.07
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	75.00
399	OTHER CONTRACTED SERVICES	79,112.99	10,133.17	44,566.54	3,798.00	40,174.04	3,200.54
OJ TOT	*****CONTRACTED SERVICES	82,809.99	10,218.17	45,439.54	3,798.00	42,913.04	5,335.61
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	70.69	911.63	94.16	918.00	1,170.67
435	OFFICE SUPPLIES	500.00	233.93	126.31	50.08	373.69	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	0.00	130.00	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	364.60	1,179.90	144.24	2,439.73	1,279.02
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	131.62	257,450.27	64,938.80	216,279.14	37,970.77
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	473,864.41	131.62	257,450.27	64,938.80	216,414.14	37,970.77
CC TOT	CIVIL DEFENSE	700,426.40	10,714.39	427,872.02	80,103.76	278,208.60	167,347.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	40,925.00	4,825.00	24,075.00	44,525.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	40,925.00	4,825.00	24,075.00	44,525.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	40,925.00	4,825.00	24,075.00	44,525.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	20,445.48	1,858.68	1,306.52	20,445.51
131	MEDICAL PERSONNEL	564,600.00	0.00	459,867.11	39,015.94	104,732.89	439,906.44
162	CLERICAL PERSONNEL	98,009.00	0.00	80,610.71	7,311.02	17,398.29	81,077.16
166	CUSTODIAN	41,820.00	0.00	23,326.37	3,250.80	18,493.63	27,886.95
169	PART TIME PERSONNEL	36,643.00	0.00	39,520.01	4,676.11	2,877.01-	36,820.29
187	OVERTIME	94,200.00	0.00	6,557.42	0.00	87,642.58	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	630,327.10	56,112.55	226,696.90	606,136.35
201	SOCIAL SECURITY	53,136.00	0.00	37,258.18	3,295.38	15,877.82	35,896.82
204	STATE RETIREMENT	84,699.00	0.00	51,186.69	4,898.07	33,512.31	51,613.33
205	EMPLOYEE INSURANCE	63,240.00	0.00	59,814.50	5,797.00	3,425.50	53,219.65
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	2,631.80	230.16	955.20	2,399.84
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	90,226.00	7,880.00	9,062.00	79,804.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	5,725.00	500.00	575.00	5,248.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	2,379.99	217.54	444.99-	1,707.94
212	FICA-MEDICARE	12,428.00	0.00	8,855.58	783.28	3,572.42	8,530.06
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	258,077.74	23,601.43	66,535.26	238,421.08
307	COMMUNICATION	22,012.12	0.00	20,744.45	1,852.91	1,267.67	22,685.83
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	20,644.00	0.00	76,166.00	3,374.26
330	LEASE PAYMENTS	5,033.25	623.97	4,653.17	411.75	0.00	4,852.65
335	MAINTENANCE & REPAIR - BLDG	2,662.27	291.17	3,433.92	0.00	0.00	2,113.18
336	MAINTENANCE & REPAIR - EQUIPME	2,865.00	240.00	2,823.00	500.00	2.00	622.22
340	MEDICAL AND DENTAL SERVICES	260.00	260.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	400.00	28.00	372.00	31.00	0.00	341.00
348	POSTAL CHARGES	5,910.00	114.11	5,799.38	75.76	4.81	4,560.30
349	PRINTING-STATIONERY & FORMS	69,500.00	5,725.82	2,756.18	0.00	61,018.00	495.25
355	TRAVEL	31,024.00	2,248.08	4,153.88	408.39	26,102.53	5,107.10
399	OTHER CONTRACTED SERVICES	173,452.00	972.13	35,807.36	269.47	138,346.25	5,026.26
OJ TOT	*****CONTRACTED SERVICES	409,928.64	10,503.28	101,187.34	3,549.28	302,907.26	49,178.05
410	CUSTODIAL SUPPLIES	6,000.00	823.30	5,176.70	548.70	0.00	4,441.90
413	DRUGS AND MEDICAL SUPPLIES	300.00	374.05	0.00	0.00	0.00	0.00
414	DUPLICATING SUPPLIES	41.88	0.00	41.88	41.88	0.00	0.00
415	ELECTRICITY	52,400.00	0.00	42,458.51	3,674.53	9,941.49	38,978.70
435	OFFICE SUPPLIES	21,233.50	5,647.28	10,347.39	4,155.71	5,989.12	3,997.72
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,540.14	153.71	1,516.86	0.00	0.00	6,410.39
OJ TOT	*****SUPPLIES & MATERIAL	81,515.52	7,014.50	59,541.34	8,420.82	15,930.61	53,828.71
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	12,429.84	3,611.00	7,542.00	607.00	1,301.84	3,833.88
OJ TOT	*****OTHER CHARGES***	13,717.84	3,611.00	8,658.00	607.00	1,473.84	5,085.88
711	FURNITURE & FIXTURES	308.00	0.00	308.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	331.00	86.01	244.99	11.71	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	639.00	86.01	552.99	11.71	0.00	0.00

JUNE 01, 2010

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

PAGE 55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LOCAL HEALTH CENTER	1,687,438.00	21,214.79	1,058,344.51	92,302.79	613,543.87	952,650.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	597.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	597.38
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	37.04
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	4.78
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	8.66
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	50.48
355	TRAVEL	0.00	816.91	222.13	0.00	0.00	799.94
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	0.00	0.00	799.94
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	1,407.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	27,515.38	2,500.00	2,484.62	0.00
169	PART TIME PERSONNEL	21,000.00	0.00	14,549.38	1,051.88	6,450.62	24,692.00
189	OTHER SALARIES & WAGES	33,150.00	0.00	24,260.50	4,373.00	8,889.50	21,176.12
OJ TOT	*****PERSONAL SERVICES*	84,150.00	0.00	66,325.26	7,924.88	17,824.74	45,868.12
201	SOCIAL SECURITY	5,218.00	0.00	4,043.84	466.35	1,174.16	2,841.12
204	STATE RETIREMENT	7,609.00	0.00	3,118.79	468.42	4,490.21	2,037.18
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,898.50	1,054.00	263.50	0.00
206	EMPLOYEE INSURANCE-LIFE	317.00	0.00	264.50	24.18	52.50	152.70
207	EMPLOYEE INSURANCE-HEALTH	11,820.00	0.00	9,143.25	1,182.00	2,676.75	5,503.85
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	630.15	75.00	119.85	386.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	299.64	26.88	131.64	186.14
212	SOCIAL SECURITY-MEDICARE	1,222.00	0.00	945.82	109.07	276.18	664.47
OJ TOT	*****EMPLOYEE BENEFITS*	30,266.00	0.00	21,344.49	3,405.90	8,921.51	11,772.30
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	138.47	13.00	2,361.53	240.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	156.60
356	TUITION	0.00	0.00	0.00	0.00	0.00	700.00
399	OTHER CONTRACTED SERVICES	27,000.00	13,823.65	12,294.35	2,480.75	882.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	13,823.65	12,851.35	2,493.75	4,409.44	1,096.60
401	ANIMAL FOOD	2,000.00	1,370.52	629.48	496.48	0.00	0.00
413	MEDICAL EXPENSES	15,088.00	3,992.02	6,251.41	1,008.12	4,844.57	0.00
425	GASOLINE	5,500.00	1,041.04	3,293.77	281.32	1,817.12	1,977.96
434	NATURAL GAS	3,500.00	0.00	1,062.80	0.00	2,437.20	0.00
435	OFFICE SUPPLIES	1,750.00	619.61	852.80	66.20	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	8,827.91	249.23	3,672.09	595.84
499	OTHER SUPPLIES & MATERIALS	4,000.00	359.29	3,068.71	131.25	597.00	481.81
OJ TOT	*****SUPPLIES & MATERIAL	45,338.00	7,382.48	24,100.36	2,232.60	14,532.09	3,743.84
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	12,476.00	281.58	13,527.21	34.96	3,006.01	48,679.67
OJ TOT	*****OTHER CHARGES***	12,572.00	281.58	13,623.21	34.96	3,006.01	48,748.67
CC TOT	RABIES/ANIMAL CONTROL	203,326.00	21,487.71	138,244.67	16,092.09	48,693.79	111,229.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	303 AMBULANCE SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	163,029.00
341	PAUPER BURIALS	6,000.00	475.00	4,275.00	475.00	1,250.00	5,875.00
OJ TOT	*****CONTRACTED SERVICES	112,536.00	475.00	110,811.00	475.00	1,250.00	168,904.00
CC TOT	GENERAL WELFARE ASSISTANCE	112,536.00	475.00	110,811.00	475.00	1,250.00	168,904.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,062.93	0.00	102,896.66	8,955.06	36,166.27	98,505.66
105	SUPERVISOR	63,100.00	0.00	57,840.64	5,258.24	5,259.36	57,840.64
161	SECRETARY	27,373.00	0.00	23,686.90	2,333.34	3,686.10	25,091.22
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	6,600.00	600.00	2,625.00	6,600.00
OJ TOT	*****PERSONAL SERVICES*	240,009.93	0.00	191,024.20	17,146.64	48,985.73	188,433.58
201	SOCIAL SECURITY	15,109.00	0.00	11,242.40	1,032.90	3,866.60	11,356.07
204	STATE RETIREMENT	24,875.00	0.00	17,722.50	1,759.24	7,152.50	19,333.33
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,391.00	1,581.00	1,581.00	17,426.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	832.72	78.12	389.28	760.85
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	21,276.00	1,970.00	2,364.00	16,905.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,300.00	125.00	100.00-	998.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	495.95	0.00	215.95-	279.97
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,628.38	241.56	905.62	2,655.87
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	72,888.95	6,787.82	15,943.05	69,717.14
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	5,249.00	0.00	4,811.22	482.42	437.78	5,336.49
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	0.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	156.00	1,496.00	136.00	436.00	1,496.00
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	664.35
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	6,213.06	18,113.22	1,830.80	6,715.35	19,164.04
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	472.00	42.00	248.00	104.95
OJ TOT	*****CONTRACTED SERVICES	32,592.00	6,369.06	25,797.78	2,491.22	10,537.79	27,155.83
410	CUSTODIAL SUPPLIES	1,200.00	636.69	702.63	431.23	0.00	577.12
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,039.81	2,628.19	612.68	32.49	2,023.41
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	76.65	37.51	142.49	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,036.55	3,407.47	1,081.42	739.98	2,757.39
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	1,185.28	533.70	0.00	0.00	627.09
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	1,185.28	533.70	0.00	1,440.00	677.04
CC TOT	OTHER PUBLIC HEALTH & WELFARE	368,968.93	9,614.65	294,101.10	27,507.10	77,957.55	289,255.97

JUNE 01, 2010

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	4,474.58	430.16	1,025.42	4,664.14
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	127,504.46	0.00	42,735.54	128,170.39
330	LEASE PAYMENTS	1,750.00	76.92	1,451.66	118.00	250.00	1,350.05
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	1,000.00	1,000.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	76.92	134,430.70	1,548.16	44,260.96	135,184.58
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	0.00	127.09	909.50
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	0.00	127.09	909.50
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	76.92	135,803.61	1,548.16	44,388.05	136,094.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	42,811.78	3,891.98	3,893.22	35,963.40
133	PARAPROFESSIONAL	39,422.00	0.00	35,963.40	3,269.40	3,458.60	42,811.78
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	78,775.18	7,161.38	7,351.82	78,775.18
201	SOCIAL SECURITY	5,341.00	0.00	4,876.44	443.04	464.56	4,878.97
204	STATE RETIREMENT	8,838.00	0.00	8,082.36	734.76	755.64	8,082.34
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	397.32	36.12	47.68	363.84
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	8,668.00	788.00	788.00	7,567.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	497.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	176.02	0.00	64.02-	112.02
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,140.42	103.62	109.58	1,140.92
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	23,890.56	2,155.54	2,151.44	22,643.47
307	COMMUNICATION	1,970.00	0.00	1,808.90	172.10	161.10	1,765.61
320	DUES & MEMBERSHIPS	1,011.00	265.00	746.00	0.00	0.00	675.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	550.00	50.00	190.00	550.00
348	POSTAL	630.00	630.00	0.00	0.00	0.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	136.00
355	TRAVEL	1,338.32	832.31	506.01	0.00	0.00	457.47
OJ TOT	*****CONTRACTED SERVICES	5,689.32	1,727.31	3,610.91	222.10	351.10	3,584.08
429	INSTRUCTIONAL	177.00	0.00	177.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	465.68	388.41	1,235.24	0.00	0.00	369.71
OJ TOT	*****SUPPLIES & MATERIAL	642.68	388.41	1,412.24	0.00	0.00	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	2,115.72	107,818.89	9,539.02	9,854.36	105,502.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	246,477.39	24,058.89	73,522.61	239,776.30
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	246,477.39	24,058.89	73,522.61	239,776.30
302	ADVERTISING	349,219.00	68,962.57	289,391.82	1,310.48	52.77	379,155.00
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,698.00	0.00	72.00	2,338.00
330	LEASE PAYMENTS	4,300.00	357.00	4,284.00	357.00	16.00	3,927.00
332	LEGAL NOTICES, RECORDING & COU	400.00	150.00	293.33	129.68	34.36	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	0.00	14,810.88	1,824.00	11,689.12	5,351.50
351	RENTALS	0.00	0.00	0.00	0.00	0.00	15,000.00
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	39,800.00	7,792.92	24,663.71	5,675.10	15,930.65	32,660.58
OJ TOT	*****CONTRACTED SERVICES	432,889.00	81,483.25	337,920.05	9,296.26	35,844.90	440,554.75
435	OFFICE SUPPLIES	3,000.00	0.00	224.85	30.51	2,775.15	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	224.85	30.51	4,775.15	114.59
599	OTHER CHARGES	11,000.00	191.02	650.00	500.00	10,350.00	927.48
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	650.00	500.00	10,350.00	927.48
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	81,784.26	585,372.28	33,885.66	125,642.67	681,373.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	79,000.00	4,860.56	0.00	80,000.00
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	79,000.00	4,860.56	0.00	80,000.00
307	COMMUNICATION	15,800.00	0.00	14,882.42	1,227.54	1,517.58	11,883.83
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,272.79	4,645.89	171.13	900.00	42,994.99
351	RENT	60,000.00	7,144.04	55,000.00	5,000.00	0.00	40,000.00
399	CONTRACTED SERVICES	13,100.00	5,668.29	6,863.15	1,016.62	3,350.00	7,613.08
OJ TOT	*****CONTRACTED SERVICES	94,900.00	16,085.12	81,391.46	7,415.29	5,767.58	102,491.90
410	CUSTODIAL SUPPLIES	4,400.00	1,624.65	4,503.89	838.28	8.93	5,406.58
435	OFFICE SUPPLIES	1,500.00	306.22	1,109.36	0.00	390.64	1,004.92
452	UTILITIES	11,000.00	0.00	7,915.46	594.69	3,084.54	9,515.45
499	OTHER SUPPLIES & MATERIALS	735.00	45.34	1,427.29	0.00	238.27	1,790.44
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	1,976.21	14,956.00	1,432.97	3,722.38	17,717.39
599	OTHER CHARGES	1,000.00	530.35	817.22	0.00	381.99	919.23
OJ TOT	*****OTHER CHARGES***	1,000.00	530.35	817.22	0.00	381.99	919.23
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	5,400.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,400.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	18,591.68	176,164.68	13,708.82	9,871.95	206,528.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	58,930.74	5,357.34	5,357.26	58,930.74
105	SUPERVISOR	35,586.00	0.00	32,619.84	2,965.44	2,966.16	32,619.84
162	CLERICAL PERSONNEL	26,389.00	0.00	20,351.86	2,098.66	6,037.14	19,683.23
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	111,902.44	10,421.44	14,360.56	111,233.81
201	SOCIAL SECURITY	7,829.00	0.00	6,882.56	638.80	946.44	6,722.10
204	STATE RETIREMENT	12,955.00	0.00	10,381.34	1,077.66	2,573.66	11,461.03
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	5,796.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	478.88	46.62	85.12	418.08
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	12,214.00	1,182.00	1,970.00	11,351.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	775.00	75.00	125.00	746.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	279.98	6.42	111.98-	168.01
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,609.73	149.42	221.27	1,572.10
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	34,202.49	3,175.92	10,552.51	38,235.49
320	DUES & MEMBERSHIPS	55.00	0.00	55.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	2,069.00	231.50	1,512.50	137.50	325.00	1,512.50
332	LEGAL NOTICE-REC-COURT CST	9.10	0.00	0.00	0.00	9.10	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	287.00	0.00	228.00	0.00	59.00	238.00
355	TRAVEL	1,414.00	0.00	1,268.00	0.00	343.92	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,534.10	231.50	3,763.50	137.50	737.02	3,669.10
414	DUPLICATING SUPPLIES	290.90	0.00	290.90	0.00	0.00	177.97
425	GASOLINE	1,014.00	199.28	814.72	131.81	0.00	823.14
435	OFFICE SUPPLIES	708.00	0.00	602.05	112.99	105.95	590.41
OJ TOT	*****SUPPLIES & MATERIAL	2,012.90	199.28	1,707.67	244.80	105.95	1,591.52
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	30.00
OJ TOT	*****OTHER CHARGES***	190.00	0.00	190.00	0.00	0.00	220.00
CC TOT	VETERANS SERVICES	177,755.00	430.78	151,766.10	13,979.66	25,756.04	154,949.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	67,683.70	5,698.20	1,958.30	38,493.42
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	67,683.70	5,698.20	1,958.30	38,493.42
435	OFFICE SUPPLIES	2,500.00	708.46	1,744.80	284.10-	87.47	1,338.74
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	708.46	1,744.80	284.10-	87.47	1,338.74
CC TOT	OTHER CHARGES	72,142.00	708.46	69,428.50	5,414.10	2,045.77	39,832.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	484,303.41	0.00	15,696.59	485,113.62
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	484,303.41	0.00	15,696.59	641,269.62
CC TOT	MISCELLANEOUS	500,000.00	0.00	484,303.41	0.00	15,696.59	641,234.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	29,120.52	2,647.32	2,643.48	29,120.52
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	29,370.52	2,647.32	2,643.48	29,370.52
201	SOCIAL SECURITY	1,985.00	0.00	1,725.60	155.20	259.40	1,718.88
204	STATE RETIREMENT	3,285.00	0.00	3,013.44	271.62	271.56	3,013.45
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,625.49	527.00	698.51	5,624.35
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	142.21	13.44	25.79	132.97
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	4,168.99	394.00	559.01	3,628.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	264.52	25.00	35.48	238.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	87.13	0.00	31.13-	52.83
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	403.59	36.30	61.41	401.98
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	15,430.97	1,422.56	1,880.03	14,811.90
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,489.98	0.00	68.02	2,130.88
333	LICENSES	50.00	0.00	15.00	15.00	35.00	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	9,028.44	16,355.18	1,522.66	13.00	19,075.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,028.44	18,860.16	1,537.66	2,616.02	21,206.48
450	TIRES & TUBES	550.00	0.00	549.40	0.00	0.60	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	365.31	2,134.69	413.30	0.00	2,151.50
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	365.31	2,684.09	413.30	0.60	2,701.50
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	9,393.75	67,142.74	6,020.84	7,140.13	68,890.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	123,457.72
100	SHERIFFS DEPARTMENT	855,782.00	207,978.85	700,895.63	7,128.24	18,305.88	1,109,398.42
OJ TOT	*****	881,517.00	222,910.91	740,026.00	7,128.24	42,461.99	1,232,856.14
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	225,237.71	940,384.38	7,128.24	36,776.81	1,232,856.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	0.00	0.00	899,520.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	899,520.00	0.00	0.00	899,520.00
CC TOT TRANSFERS OUT	899,520.00	0.00	899,520.00	0.00	0.00	899,520.00
FD TOT GENERAL GOVERNMENT	43,735,028.98	1,417,524.37	37,713,471.39	2,923,847.89	5,791,476.89	37,761,036.81

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	0.00	21,367.90	2,400.00	826.50	18,762.63
OJ TOT *****CAPITAL OUTLAY**	21,799.00	0.00	21,367.90	2,400.00	826.50	18,762.63
CC TOT COUNTY BUILDINGS	21,799.00	0.00	21,367.90	2,400.00	826.50	18,762.63

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	84.27	0.00	15.73	95.96
OJ TOT *****OTHER CHARGES***	100.00	0.00	84.27	0.00	15.73	95.96
CC TOT OTHER CHARGES	100.00	0.00	84.27	0.00	15.73	95.96
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	21,452.17	2,400.00	842.23	18,858.59

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	84.27	0.00	65.73	95.95
OJ TOT	*****OTHER CHARGES***	150.00	0.00	84.27	0.00	65.73	95.95
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,164.27	0.00	65.73	6,971.95
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,164.27	0.00	65.73	6,971.95

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,240.29	278.14	392.71	3,254.24
166	CUSTODIAL PERSONNEL	63,027.00	0.00	56,110.36	4,816.34	6,916.64	55,336.90
167	MAINTENANCE PERSONNEL	25,673.00	0.00	21,660.00	1,950.00	4,013.00	23,549.82
169	PART TIME PERSONNEL	10,500.00	0.00	7,783.46	720.76	2,716.54	7,509.25
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	88,794.11	7,765.24	14,038.89	89,650.21
201	SOCIAL SECURITY	6,376.00	0.00	5,305.02	462.10	1,070.98	5,366.27
204	STATE RETIREMENT	10,981.00	0.00	8,768.27	872.12	2,212.73	10,166.08
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,594.00	1,054.00	1,054.00	11,360.03
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	416.76	38.46	48.24	396.35
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	17,336.00	1,576.00	1,576.00	14,951.94
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	1,100.00	100.00	100.00	974.77
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	458.92	45.01	93.92-	264.01
212	EMPLOYER MEDICARE	1,491.00	0.00	1,240.88	108.10	250.12	1,255.14
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	46,219.85	4,255.79	6,218.15	44,734.59
335	MAINT & REP SERV-BLDGS	25,000.00	13,034.26	15,252.03	677.13	11,129.48	16,543.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,896.36	1,862.92	130.35	2,050.00	2,010.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,930.62	17,114.95	807.48	13,179.48	18,554.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	675.24	137.24	500.00	433.71
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	675.24	137.24	500.00	433.71
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	155.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
CC TOT	COUNTY BUILDINGS	188,920.00	16,514.99	152,953.15	12,965.75	36,436.52	154,711.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	140,766.43	12,232.78	24,985.57	143,295.71
103	ASSISTANTS	69,388.00	0.00	62,179.08	5,337.26	7,208.92	62,445.95
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	153,662.07	13,198.34	18,144.93	153,733.01
133	PARAPROFESSIONALS	211,901.00	0.00	183,609.05	14,704.50	28,291.95	189,042.10
169	PART-TIME PERSONNEL	254,306.00	0.00	216,962.93	20,132.38	37,343.07	214,950.13
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	757,179.56	65,605.26	115,974.44	765,742.60
201	SOCIAL SECURITY	54,316.00	0.00	45,177.27	3,892.22	9,138.73	46,036.41
204	STATE RETIREMENT	73,674.00	0.00	64,987.74	5,629.51	8,686.26	67,796.01
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	48,747.50	5,270.00	1,844.50	43,702.47
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	2,653.72	244.02	314.28	2,423.63
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	82,346.00	7,486.00	7,486.00	71,044.61
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	5,225.00	475.00	475.00	4,631.71
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	3,251.76	219.13	835.76-	2,230.57
211	RETIREE BENEFITS	11,391.00	0.00	10,441.20	949.20	949.80	7,044.46
212	EMPLOYER MEDICARE	12,661.00	0.00	10,611.57	919.11	2,049.43	10,812.92
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	273,441.76	25,084.19	30,108.24	255,722.79
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	9,409.07	874.58	590.93	8,410.35
317	DATA PROCESSING SERVICES	27,000.00	4,634.52	25,096.58	883.00	1,156.01	27,373.27
320	DUES AND MEMBERSHIPS	500.00	0.00	160.00	160.00	340.00	760.00
330	LEASE PAYMENTS	14,000.00	3,271.45	11,108.36	778.00	1,852.03	11,496.72
334	MAINTENANCE AGREEMENTS	8,000.00	592.00	3,900.95	80.50	4,018.55	8,388.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	618.00	638.00	58.00	650.00	606.00
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	431.61	722.35	365.22	1,471.94	3,607.24
356	TUITION	750.00	0.00	235.00	100.00	515.00	872.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	723.95
399	OTHER CONTRACTED SERVICES	38,000.00	7,144.16	21,347.92	3,266.50	13,257.00	25,010.52
OJ TOT	*****CONTRACTED SERVICES	114,250.00	17,360.74	72,994.23	6,565.80	35,859.97	104,348.14
410	CUSTODIAL SUPPLIES	18,000.00	1,872.48	11,239.87	1,030.99	9,000.00	16,798.30
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	17,079.00	204,078.56	15,297.06	39,646.15	203,641.18
435	OFFICE SUPPLIES	40,000.00	10,521.59	13,011.58	309.84	26,268.17	31,725.65
437	PERIODICALS	30,000.00	4,513.19	24,659.31	242.24	21,440.89	21,754.99
452	UTILITIES	180,000.00	0.00	147,200.22	13,634.16	32,799.78	162,192.21
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,357.37	4,983.48	0.00	3,963.93	10,188.58
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	38,022.13	407,985.35	30,514.29	134,128.09	450,497.66
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,076.76	0.00	123.24	1,179.75
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,510.00	0.00	22,386.76	0.00	123.24	22,494.75
709 DATA PROCESSING EQUIPMENT	8,255.00	294.64	9,089.49	0.00	604.28	15,756.59
OJ TOT *****CAPITAL OUTLAY**	8,255.00	294.64	9,089.49	0.00	604.28	15,756.59
CC TOT LIBRARIES	1,852,719.00	55,677.51	1,543,077.15	127,769.54	316,798.26	1,614,562.53

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	24,231.09	1,879.57	11,453.91	12,157.10
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	24,231.09	1,879.57	11,453.91	25,616.08
201	SOCIAL SECURITY	2,212.00	0.00	1,502.31	116.53	709.69	1,692.35
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	193.86	15.04	19.86-	138.79
212	FICA-MEDICARE	517.00	0.00	410.55	27.25	106.45	395.78
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	2,106.72	158.82	796.28	7,912.24
499	OTHER SUPPLIES & MATERIALS	44,858.00	9,375.25	42,104.08	3,562.51	5,298.09	30,670.33
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	9,375.25	42,104.08	3,562.51	5,298.09	30,670.33
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	9,375.25	68,495.89	5,600.90	17,548.28	64,252.65
FD TOT	PUBLIC LIBRARY	2,125,139.00	81,567.75	1,764,526.19	146,336.19	370,783.06	1,833,526.50

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	4,392.50	31,578.97	1,148.00	4,162.53	10,037.58
OJ TOT	*****CONTRACTED SERVICES	33,280.00	4,392.50	31,578.97	1,148.00	4,162.53	17,687.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,746.05	9,477.10	545.58	7,593.88	9,080.00
499	OTHER SUPPLIES & MATERIALS	385,720.00	21,184.00	132,777.73	51,175.75	236,951.08	32,987.79
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	23,930.05	142,254.83	51,721.33	244,544.96	42,067.79
510	TRUSTEE'S COMMISSION	3,000.00	0.00	488.98	0.00	2,511.02	3,513.93
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	488.98	0.00	2,511.02	3,513.93
CC TOT	SHERIFFS DEPARTMENT	437,000.00	28,322.55	174,322.78	52,869.33	251,218.51	63,269.30
FD TOT	DRUG CONTROL	437,000.00	28,322.55	174,322.78	52,869.33	251,218.51	63,269.30

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	35,584.90	3,332.88	4,415.10	10,429.35
111	PROBATION OFFICER	52,703.00	0.00	43,936.67	4,391.50	8,766.33	25,389.76
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	28,289.50
169	PART-TIME PERSONNEL	12,870.00	0.00	10,452.00	1,014.00	2,418.00	7,456.50
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	89,973.57	8,738.38	15,599.43	71,565.11
201	SOCIAL SECURITY	6,546.00	0.00	5,412.34	522.23	1,133.66	4,312.19
204	STATE RETIREMENT	9,512.00	0.00	4,395.59	685.66	5,116.41	5,059.41
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,695.50	1,054.00	3,952.50	5,796.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	408.66	39.06	59.34	237.24
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	11,032.00	1,182.00	3,152.00	6,535.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	700.00	75.00	200.00	428.68
210	UNEMPLOYMENT	224.00	0.00	395.80	13.06	171.80-	181.84
212	EMPLOYER MEDICARE	1,532.00	0.00	1,265.67	122.12	266.33	1,008.44
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	32,305.56	3,693.13	13,708.44	23,559.60
307	COMMUNICATION	3,480.00	0.00	2,389.09	199.29	1,090.91	1,245.02
320	DUES & MEMBERSHIPS	1,000.00	760.00	240.00	0.00	0.00	700.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	0.00	237.60	237.60	2.40	239.82
349	PRINTING, STATIONARY, & FORMS	520.00	135.00	180.00	0.00	205.00	342.08
355	TRAVEL	11,400.86	1,466.70	9,607.47	411.30	454.69	2,153.69
356	TUITION	3,500.00	145.00	2,460.00	240.00	1,155.00	965.00
399	OTHER CONTRACTED SERVICES	4,130.00	366.07	3,557.88	410.14	206.05	2,152.26
OJ TOT	*****CONTRACTED SERVICES	25,290.86	2,872.77	18,672.04	1,498.33	4,134.05	8,811.87
411	DATA PROCESSING SUP	200.00	111.04	88.96	88.96	0.00	996.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	1,666.88	1,333.12	1,333.12	1,809.14	2,060.15
435	OFFICE SUPPLIES	1,000.00	72.81	966.11	0.00	39.33	1,174.51
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,574.25	6,353.15	118.51	20.56	2,865.64
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,424.98	8,741.34	1,540.59	1,869.03	7,096.84
510	TRUSTEES COMMISSION	500.00	0.00	672.42	0.00	172.42-	774.31
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	101.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	794.42	0.00	134.42-	875.31
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	6,297.75	151,487.78	15,470.43	37,476.53	112,952.18
FD TOT	DRUG COURT	193,343.00	6,297.75	151,487.78	15,470.43	37,476.53	112,952.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	72,793.21	6,268.92	8,702.79	73,346.36
103	ASSISTANT	70,490.00	0.00	57,654.94	5,422.28	12,835.06	63,372.89
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	53,538.48	4,461.54	4,462.52	59,377.41
119	ACCT/BOOKKEEPER	47,001.00	0.00	40,672.92	3,615.39	6,328.08	40,783.29
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	32,322.66	2,860.40	4,863.34	33,466.68
162	CLERICAL PERSONNEL	36,812.00	0.00	31,855.90	2,831.65	4,956.10	31,899.23
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	63,246.94	5,590.46	9,429.06	64,966.69
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	352,085.05	31,050.64	54,076.95	367,212.55
201	SOCIAL SECURITY	25,182.00	0.00	21,126.42	1,864.84	4,055.58	22,234.76
204	STATE RETIREMENT	41,673.00	0.00	35,903.42	3,186.80	5,769.58	36,130.06
205	EMPLOYEE INSURANCE	31,620.00	0.00	28,985.00	2,635.00	2,635.00	28,692.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	1,544.28	144.48	188.72	1,352.76
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	34,272.00	3,152.00	3,552.00	29,615.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	2,200.00	200.00	200.00	1,934.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	231.02	0.00	84.02-	163.64
211	RETIREMENT BENEFITS	5,067.00	0.00	3,327.60	0.00	1,739.40	1,480.80
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	4,940.41	436.13	949.59	5,200.09
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	132,530.15	11,619.25	19,005.85	126,805.25
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,877.44	1,086.12	5,122.56	13,060.91
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	946.00	6,162.00	110.00	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	0.00	825.22	627.17
356	TUITION	750.00	0.00	115.00	70.00	635.00	230.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	1,196.00	22,361.22	1,266.12	9,842.78	23,842.49
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	0.00	344.00	509.80
415	ELECTRICITY	5,200.00	0.00	4,690.45	58.20	509.55	25,369.97
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	20,258.16
435	OFFICE SUPPLIES	2,300.00	200.00	1,469.93	0.00	630.07	506.69
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	3,651.36
OJ TOT	*****SUPPLIES & MATERIAL	22,100.00	200.00	7,202.47	58.20	15,083.62	50,295.98
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	41,644.05	0.00	410.05-	49,665.96
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,895.29	127.53	304.71	1,844.37
OJ TOT	*****OTHER CHARGES***	137,748.00	0.00	127,103.34	127.53	10,644.66	136,546.07
CC TOT	ADMINISTRATION	750,946.00	1,396.00	641,282.23	44,121.74	108,653.86	704,702.34

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	106,932.10	9,505.04	16,633.90	111,145.36
141	FOREMEN	140,225.00	0.00	122,986.62	10,991.32	17,238.38	127,984.39
143	EQUIPMENT OPERATORS	225,535.00	0.00	187,073.48	16,644.79	38,461.52	202,285.60
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	85,887.43	8,550.38	30,381.57	102,367.29
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	667,182.93	57,413.50	118,015.07	701,105.65
147	TRUCK DRIVERS	135,173.00	0.00	118,951.47	10,397.91	16,221.53	121,480.80
149	LABORERS	144,191.00	0.00	97,343.12	7,539.60	46,847.88	130,430.82
187	OVERTIME	20,000.00	0.00	50,143.37	2,022.86	30,143.37-	32,896.88
189	OTHER SALARIES & WAGES	251,196.00	0.00	218,432.23	19,322.77	32,763.77	246,268.72
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,654,932.75	142,388.17	286,420.25	1,775,965.51
201	SOCIAL SECURITY	120,364.00	0.00	99,179.60	8,486.64	21,184.40	107,450.30
204	STATE RETIREMENT	192,909.00	0.00	167,667.28	14,426.47	25,241.72	177,634.66
205	EMPLOYEE INSURANCE	189,720.00	0.00	166,617.98	17,918.00	23,102.02	175,937.34
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	8,372.88	769.86	1,875.12	7,843.16
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	220,028.57	20,488.00	25,827.43	200,884.24
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	14,283.14	1,300.00	1,316.86	13,090.82
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	1,694.40	5.99	518.40-	1,254.53
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	16,954.40	1,476.20	18,898.60	10,374.13
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	23,195.26	1,984.77	4,954.74	25,245.00
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	717,993.51	66,855.93	121,882.49	719,714.18
322	EVALUATION - TESTING	2,000.00	0.00	1,557.00	0.00	443.00	1,931.00
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	371.00	43,374.33	200.00	30,318.92	188,603.70
OJ TOT	*****CONTRACTED SERVICES	76,188.00	371.00	45,031.33	200.00	32,161.92	212,128.11
404	ASPHALT-HOT MIX	173,000.00	4,954.37	166,097.56	1,560.70	1,948.07	100,646.61
405	ASPHALT-LIQUID	28,000.00	4,111.04	23,538.25	0.00	350.71	13,684.53
408	CONCRETE	1,500.00	0.00	445.00	0.00	1,055.00	0.00
409	CRUSHED STONE	58,900.00	2,391.77	56,922.67	0.00	291.68	17,939.35
440	PIPE-METAL	21,000.00	0.00	16,090.71	780.00	4,909.29	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	24,500.00	0.00	23,110.94	0.00	1,389.06	0.00
447	STRUCTURAL STEEL	2,600.00	1,000.00	2,570.00	0.00	30.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	550.00	0.00	504.00	0.00	46.00	0.00
499	OTHER SUPPLIES & MATERIALS	13,350.00	6,732.12	9,216.92	0.00	64.27	881.45
OJ TOT	*****SUPPLIES & MATERIAL	333,400.00	19,189.30	306,027.15	2,340.70	12,552.98	158,098.97
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

JUNE 01, 2010

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

PAGE 90

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	81,355.30	3,052,069.10	211,784.80	572,129.28	3,457,280.12

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	54,982.77	4,581.92	4,582.23	53,551.19
141	FOREMEN	91,865.00	0.00	84,798.03	7,066.51	7,066.97	82,589.77
142	MECHANICS	282,654.00	0.00	267,007.56	20,974.65	15,646.44	286,836.82
150	NIGHTWATCHMEN	98,699.00	0.00	90,268.95	7,487.50	8,430.05	91,074.42
187	OVERTIME	8,017.00	0.00	13,483.03	0.00	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	510,540.34	40,110.58	30,259.66	521,685.68
201	SOCIAL SECURITY	33,530.00	0.00	30,577.72	2,385.64	2,952.28	31,039.86
204	STATE RETIREMENT	55,486.00	0.00	50,862.73	4,115.28	4,623.27	52,134.19
205	EMPLOYEE INSURANCE	50,592.00	0.00	51,296.52	4,743.00	704.52-	46,972.64
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	2,434.44	215.88	206.56	2,357.60
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	57,927.43	5,122.00	3,536.57	52,600.46
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	3,716.86	325.00	183.14	3,431.75
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	475.11	0.00	181.11-	318.97
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	7,151.56	557.96	690.44	7,259.45
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	204,442.37	17,464.76	17,630.63	196,114.92
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	50.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	437.00	0.00	11,063.00	50.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	12,000.00	55,144.89	5,648.81	8,855.11	97,150.17
418	EQUIPT. & MACHINERY PARTS	79,300.00	1,004.13	74,285.93	690.64	4,330.43	57,104.00
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	98,000.00	12,000.00	73,450.12	6,558.40	17,549.88	294,460.81
433	LUBRICANTS	7,000.00	0.00	6,944.39	0.00	55.61	3,792.39
442	PROPANE GAS	1,600.00	263.65	1,248.24	103.55	88.11	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	19,400.00	2,213.79	15,285.09	0.00	4,114.91	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	27,582.17	257,330.12	13,001.40	36,222.59	506,039.21
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	7,294.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	27,582.17	979,293.83	70,576.74	95,175.88	1,231,183.81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	15,520.00	3,500.00	500.00	0.00	11,520.00	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	0.00	106,125.00	82,083.68
790	OTHER EQUIPMENT	3,300.00	0.00	3,179.74	3,179.74	120.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	19,761.95	46,597.39	3,179.74	122,353.26	97,285.88
CC TOT	CAPITAL OUTLAY	153,500.00	19,761.95	46,597.39	3,179.74	122,353.26	97,285.88
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	130,095.42	4,719,242.55	329,663.02	898,312.28	5,490,452.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,176,000.00	0.00	20,972,533.32	2,119,295.62	4,203,466.68	21,167,852.42
117	CAREER LADDER PROGRAM	410,000.00	0.00	332,057.50	164,525.00	77,942.50	372,805.00
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	340,414.02	36,245.10	94,585.98	347,266.14
163	AIDES	1,400,000.00	0.00	1,120,510.59	114,254.66	279,489.41	965,457.83
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	362,632.23
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	376,000.00	0.00	320,594.36	45,382.58	55,405.64	371,505.98
198	JANITORS ELECTIONS	279,000.00	0.00	247,991.16	30,849.16	31,008.84	262,119.70
OJ TOT	*****PERSONAL SERVICES*	28,682,000.00	0.00	23,307,136.81	2,510,552.12	5,374,863.19	23,860,639.30
201	SOCIAL SECURITY	1,735,000.00	0.00	1,391,290.62	150,085.89	343,709.38	1,430,899.47
204	STATE RETIREMENT	1,685,000.00	0.00	1,379,896.48	150,978.60	305,103.52	1,435,385.51
205	EMPLOYEE INSURANCE	1,970,000.00	0.00	1,627,529.95	168,572.88	342,470.05	1,551,114.26
206	EMPLOYEE INSURANCE-LIFE	121,500.00	0.00	100,222.21	10,308.69	21,277.79	91,160.30
207	EMPLOYEE INSURANCE-HEALTH	2,708,500.00	0.00	2,211,672.75	222,182.98	496,827.25	1,956,118.49
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	141,897.64	14,284.35	35,402.36	130,372.44
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	328,466.42	35,400.36	84,533.58	336,879.03
OJ TOT	*****EMPLOYEE BENEFITS*	8,810,300.00	0.00	7,180,976.07	751,813.75	1,629,323.93	6,931,929.50
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	0.00	258,450.20	33,601.00	13,588.28	245,618.12
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	0.00	1,709.89	7,022.22
399	OTHER CONTRACTED SERVICES	14,000.00	10,907.50	2,866.30	0.00	2,490.70	25,368.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	11,372.60	276,835.51	33,601.00	19,594.87	289,051.84
429	INSTRUCTIONAL SUPPLIES	359,000.00	9,194.76	348,858.24	1,943.52	5,874.80	375,697.64
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	12,781.59	535,903.86	1,943.52	5,877.50	712,736.18
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	24,154.19	31,324,852.25	3,297,910.39	7,029,659.49	31,794,356.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	25,032.32	1,267.68	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	25,032.32	1,267.68	0.00	0.00	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	25,032.32	180,900.69	0.00	4,566.99	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 MAY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	3,431,786.49	380,281.88	606,913.51	3,777,916.17
117	CAREER LADDER PROGRAM	60,000.00	0.00	51,837.50	26,155.00	8,162.50	60,072.50
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	653,786.94	69,153.66	254,213.06	747,545.07
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	4,137,410.93	475,590.54	887,289.07	4,585,533.74
201	SOCIAL SECURITY	310,600.00	0.00	245,413.70	28,133.61	65,186.30	274,737.87
204	STATE RETIREMENT	312,500.00	0.00	256,110.40	29,939.27	56,389.60	281,805.03
205	EMPLOYEE INSURANCE	350,900.00	0.00	283,370.72	36,140.91	67,529.28	306,722.74
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	17,938.09	2,034.06	2,461.91	17,551.77
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	438,184.78	48,655.41	140,815.22	424,929.67
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	27,566.92	3,061.92	9,333.08	27,967.05
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	58,231.87	6,692.11	14,468.13	64,830.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	1,326,816.48	154,657.29	356,183.52	1,398,544.92
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	179.56	59,959.60	0.00	2,114.52	55,730.13
312	CONTRACTS W/PRIVATE AGCY	35,000.00	3,651.97	7,576.43	1,237.17	25,496.60	25,815.01
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	190,362.98
OJ TOT	*****CONTRACTED SERVICES	99,000.00	3,831.53	83,465.07	1,237.17	29,528.60	273,089.73
429	INSTRUCTIONAL SUPPLIES	58,000.00	2,678.03	46,824.53	1,234.89	9,378.26	39,703.82
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	2,678.03	47,821.16	1,234.89	9,381.63	39,703.82
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	6,183.96
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	6,183.96
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	6,509.56	5,595,540.09	632,719.89	1,282,383.32	6,303,056.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,942,503.27	193,009.16	403,496.73	1,909,288.15
117	CAREER LADDER PROGRAM	30,000.00	0.00	20,500.00	10,500.00	9,500.00	20,000.00
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	1,963,003.27	203,509.16	417,996.73	1,929,288.15
201	SOCIAL SECURITY	145,000.00	0.00	116,819.82	12,165.60	28,180.18	115,445.87
204	STATE RETIREMENT	151,000.00	0.00	124,852.12	13,065.34	26,147.88	122,895.08
205	EMPLOYEE INSURANCE	206,000.00	0.00	159,639.77	15,859.22	46,360.23	157,129.38
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	9,358.88	942.06	1,641.12	8,408.51
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	189,550.14	18,226.44	55,449.86	164,360.39
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	12,015.22	1,180.22	3,984.78	11,071.85
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	27,171.09	2,845.21	6,828.91	26,999.47
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	639,407.04	64,284.09	168,592.96	606,310.55
336	MAINT & REPAIR - EQUIPMENT	1,500.00	85.00	1,206.17	0.00	415.00	4,142.65
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	85.00	2,706.17	0.00	415.00	7,142.65
429	INSTRUCTIONAL SUPPLIES	70,000.00	543.74	63,673.85	413.20	5,916.81	64,855.18
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	2,606.66
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	543.74	63,673.85	413.20	6,416.81	67,461.84
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	628.74	2,669,198.33	268,206.45	594,013.50	2,610,747.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,500.00	0.00	104,473.59	14,851.34	23,026.41	112,700.52
133	PARAPROFESSIONALS	10,000.00	0.00	7,857.00	822.00	2,143.00	6,786.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	29,763.12	0.00	236.88	31,000.00
OJ TOT	*****PERSONAL SERVICES*	167,500.00	0.00	142,093.71	15,673.34	25,406.29	150,486.52
201	FICA-REGULAR	9,490.00	0.00	7,189.34	766.88	2,300.66	7,763.56
204	STATE RETIREMENT	5,300.00	0.00	4,589.40	458.94	710.60	4,537.80
205	EMPLOYEE INSURANCE-DEPENDENT C	5,270.00	0.00	4,743.00	1,054.00	527.00	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	285.60	28.56	164.40	268.00
207	EMPLOYEE INSURANCE-HEALTH	9,065.00	0.00	7,486.00	788.00	1,579.00	3,439.85
208	EMPLOYEE INSURANCE-DENTAL	575.00	0.00	475.00	50.00	100.00	227.92
212	FICA-MEDICARE	2,500.00	0.00	2,035.77	224.30	464.23	2,182.13
OJ TOT	*****EMPLOYEE BENEFITS*	32,650.00	0.00	26,804.11	3,370.68	5,845.89	18,419.26
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	318.90	2,565.12	174.90	5,793.48	10,097.80
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	318.90	2,565.12	174.90	5,793.48	10,097.80
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	179.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	179.00
CC TOT	ADULT EDUCATION PROGRAM	209,635.00	318.90	171,462.94	19,218.92	38,045.66	179,182.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	801,325.40	65,072.00	368,674.60	674,745.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	801,325.40	65,072.00	368,674.60	674,745.51
599	OTHER CHARGES	10,000.00	0.00	10,000.00	10,000.00	0.00	15,217.98
OJ TOT	*****OTHER CHARGES***	10,000.00	0.00	10,000.00	10,000.00	0.00	15,217.98
CC TOT	OTHER	1,180,000.00	0.00	811,325.40	75,072.00	368,674.60	689,963.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	78,424.94	7,129.54	7,175.06	78,424.94
162	CLERICAL PERSONNEL	39,600.00	0.00	31,262.98	3,290.84	8,337.02	25,970.98
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	109,687.92	10,420.38	15,512.08	104,395.92
201	SOCIAL SECURITY	7,800.00	0.00	6,553.81	624.18	1,246.19	6,203.86
204	STATE RETIREMENT	9,600.00	0.00	8,242.48	795.36	1,357.52	6,953.76
205	EMPLOYEE INSURANCE	19,200.00	0.00	10,946.58	1,054.00	8,253.42	13,652.36
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	376.49	37.38	123.51	301.87
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	12,214.00	1,182.00	2,186.00	10,319.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	721.54	69.06	178.46	633.05
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,532.67	145.98	367.33	1,450.81
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	40,587.57	3,907.96	13,712.43	39,515.26
CC TOT	ATTENDANCE	179,500.00	0.00	150,275.49	14,328.34	29,224.51	143,911.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	388,130.54	40,095.10	104,869.46	378,606.47
161	SECRETARYS	13,600.00	0.00	10,980.86	1,155.88	2,619.14	10,765.59
189	OTHER SALARIES & WAGES	56,500.00	0.00	46,957.80	4,695.78	9,542.20	46,177.80
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	446,069.20	45,946.76	117,030.80	435,549.86
201	SOCIAL SECURITY	35,400.00	0.00	26,826.56	2,756.91	8,573.44	26,201.41
204	STATE RETIREMENT	37,700.00	0.00	29,847.59	3,116.06	7,852.41	28,410.96
205	EMPLOYEE INSURANCE	29,000.00	0.00	21,080.00	2,108.00	7,920.00	21,076.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,321.39	144.90	578.61	1,193.28
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	39,400.00	3,940.00	6,300.00	30,152.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	2,345.94	235.01	504.06	2,120.30
212	FICA-MEDICARE	8,400.00	0.00	6,274.55	644.83	2,125.45	6,128.21
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	127,096.03	12,945.71	33,853.97	115,282.66
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	138.80	321.20	105.60	40.00	238.00
355	TRAVEL	4,500.00	295.22	2,505.66	105.21	1,845.13	5,855.55
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,500.00	2,000.00	500.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	434.02	5,326.86	2,210.81	2,885.13	8,093.55
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,245.43	22,434.81	1,031.81	0.00	15,651.83
429	INSTRUCTIONAL SUPPLIES	29,650.00	1,831.70	25,260.74	4,136.27	2,557.56	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	4,077.13	47,695.55	5,168.08	2,557.56	50,167.72
CC TOT	HEALTH SERVICES	782,200.00	4,511.15	626,187.64	66,271.36	156,327.46	609,093.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	1,073,006.15	109,364.80	268,993.85	1,095,557.23
130	SOCIAL WORKERS	19,350.00	0.00	10,226.40	3,221.34	9,123.60	6,226.40
161	SECRETARY	54,700.00	0.00	38,762.09	4,080.22	15,937.91	36,558.73
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	1,121,994.64	116,666.36	294,055.36	1,138,342.36
201	SOCIAL SECURITY	89,400.00	0.00	69,329.05	7,071.26	20,070.95	70,546.90
204	STATE RETIREMENT	94,500.00	0.00	74,287.66	7,590.78	20,212.34	76,106.74
205	EMPLOYEE INSURANCE - DEPENDENT	93,145.00	0.00	65,592.06	7,112.34	27,552.94	67,440.16
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	5,217.72	530.46	1,982.28	4,541.92
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	110,443.68	11,382.27	28,356.32	97,706.63
208	EMPLOYEE INSURANCE-DENTAL	8,975.00	0.00	7,426.30	772.31	1,548.70	6,459.44
212	FICA-MEDICARE	21,100.00	0.00	16,213.81	1,653.72	4,886.19	16,508.82
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	348,510.28	36,113.14	104,609.72	339,310.61
322	EVALUATION & TESTING	75,000.00	39,015.12	52,962.84	19,973.16	4,985.91	63,331.89
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	1,091.38
399	OTHER CONTRACTED SERVICES	500.00	37.00	407.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	39,052.12	53,519.27	20,010.16	5,041.91	64,423.27
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	216.19
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	5,673.50
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	39,052.12	1,530,081.19	172,789.66	403,706.99	1,547,749.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	104,142.56	13,019.42	18,857.44	109,088.50
129	LIBRARIANS	1,089,000.00	0.00	866,600.38	83,896.94	222,399.62	887,446.40
161	SECRETARYS	111,600.00	0.00	102,220.58	9,292.78	9,379.42	121,187.90
163	LIBRARY ASSISTANTS	203,500.00	0.00	163,322.21	17,172.45	40,177.79	155,881.66
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	1,236,285.73	123,381.59	290,814.27	1,273,604.46
201	SOCIAL SECURITY	95,000.00	0.00	74,089.85	7,387.09	20,910.15	76,004.44
204	STATE RETIREMENT	97,500.00	0.00	76,794.40	7,858.64	20,705.60	81,498.79
205	EMPLOYEE INSURANCE	100,000.00	0.00	68,967.63	6,845.68	31,032.37	73,090.06
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,936.50	516.81	2,163.50	4,329.52
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	112,441.43	11,210.05	31,558.57	101,535.25
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	7,234.21	711.30	1,765.79	6,927.77
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	17,327.61	1,727.62	5,172.39	17,774.94
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	361,791.63	36,257.19	113,308.37	361,160.77
355	TRAVEL	18,400.00	2,314.23	6,799.31	864.67	9,959.77	10,902.87
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	2,314.23	6,799.31	864.67	10,959.77	11,702.87
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	0.00	38.59	0.00	943.00	1,988.73
OJ TOT	*****SUPPLIES & MATERIAL	943.00	0.00	54.41-	0.00	943.00	32,999.10
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	2,314.23	1,608,479.00	160,503.45	416,025.67	1,679,467.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	52,636.60	5,263.66	10,863.40	56,628.28
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	220,710.70	22,052.32	45,289.30	218,179.60
161	SECRETARYS	37,300.00	0.00	34,149.72	3,104.52	3,150.28	33,558.58
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	307,497.02	30,420.50	59,302.98	308,366.46
201	SOCIAL SECURITY	23,000.00	0.00	16,783.71	1,667.28	6,216.29	16,963.24
204	STATE RETIREMENT	25,000.00	0.00	19,275.84	1,910.68	5,724.16	19,353.11
205	EMPLOYEE INSURANCE	16,100.00	0.00	13,175.00	1,844.50	2,925.00	10,538.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,114.01	115.50	485.99	972.80
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	23,640.00	2,364.00	5,360.00	20,639.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,500.00	150.00	500.00	1,367.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	4,324.48	426.22	1,175.52	4,365.84
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	79,813.04	8,478.18	22,386.96	74,199.81
355	TRAVEL	25,000.00	9,720.07	13,044.91	1,863.44	2,591.03	16,894.58
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	9,720.07	15,552.91	1,863.44	3,083.03	19,602.58
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	2,525.05	2,712.66	0.00	0.00	3,360.33
OJ TOT	*****OTHER CHARGES***	5,000.00	2,525.05	2,712.66	0.00	0.00	3,360.33
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	12,245.12	405,575.63	40,762.12	84,772.97	405,529.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	39,610.63	4,169.54	10,489.37	38,559.17
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	39,610.63	4,169.54	10,489.37	38,559.17
201	SOCIAL SECURITY	3,200.00	0.00	2,427.59	255.92	772.41	2,354.91
204	STATE RETIREMENT	5,200.00	0.00	4,064.19	427.81	1,135.81	3,959.16
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	198.64	21.00	101.36	177.33
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,657.34	763.26	1,942.66	6,678.59
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	485.87	48.43	114.13	437.84
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	567.87	59.86	232.13	550.84
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	15,401.50	1,576.28	4,298.50	14,158.67
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	0.00	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	0.00	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	57,551.26	5,745.82	17,215.01	58,988.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	44,746.60	4,474.66	9,053.40	43,863.40
162	CLERICAL PERSONNEL	22,900.00	0.00	18,140.82	1,891.56	4,759.18	17,618.70
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	62,887.42	6,366.22	13,812.58	61,482.10
201	SOCIAL SECURITY	4,800.00	0.00	3,715.96	378.70	1,084.04	3,610.01
204	STATE RETIREMENT	5,800.00	0.00	4,716.56	481.36	1,083.44	4,624.17
205	EMPLOYEE INSURANCE	6,500.00	0.00	5,270.00	527.00	1,230.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	296.51	30.66	103.49	243.59
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	7,880.00	788.00	1,720.00	6,879.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	455.84
212	FICA-MEDICARE	1,200.00	0.00	871.47	88.56	328.53	844.32
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	23,250.50	2,344.28	5,649.50	21,926.73
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,984.02	0.00	765.98	1,984.10
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	1,984.02	0.00	765.98	1,984.10
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	0.00	3,756.30	1,478.22	1,314.70	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	0.00	3,756.30	1,478.22	2,114.70	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	0.00	91,878.24	10,188.72	22,342.76	88,131.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	17,974.20	1,797.42	4,025.80	17,614.20
163	AIDES	16,000.00	0.00	10,366.33	1,026.38	5,633.67	31,564.77
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	28,340.53	2,823.80	9,659.47	49,178.97
201	SOCIAL SECURITY	2,200.00	0.00	1,719.76	174.58	480.24	2,872.12
204	STATE RETIREMENT	3,700.00	0.00	2,907.72	289.72	792.28	4,011.02
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,269.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	146.54	14.28	53.46	228.86
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	4,728.00	394.00	5,272.00	9,975.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	300.00	25.00	400.00	660.61
212	FICA-MEDICARE	500.00	0.00	402.11	40.82	97.89	671.62
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	10,204.13	938.40	7,095.87	23,689.08
CC TOT	OTHER PROGRAMS	55,300.00	0.00	38,544.66	3,762.20	16,755.34	72,868.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	46,140.05	3,264.77	43,859.95	57,281.50
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	34,650.00	3,150.00	3,150.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	80,790.05	6,414.77	47,009.95	91,931.50
201	SOCIAL SECURITY	8,000.00	0.00	4,927.40	392.81	3,072.60	5,594.71
204	STATE RETIREMENT	7,200.00	0.00	3,484.36	251.19	3,715.64	4,341.84
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	3,226.82	198.65	3,273.18	4,019.08
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	1,821.44	191.13	2,178.56	2,138.91
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	418.58	36.07	481.42	480.28
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	10,459.24	0.00	14,540.76	10,104.35
212	FICA-MEDICARE	1,900.00	0.00	1,152.61	91.89	747.39	1,310.33
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	25,490.45	1,161.74	28,209.55	27,960.27
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	0.00	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	1,415.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	915.00
399	OTHER CONTRACTED SERVICES	12,000.00	2,905.25	13,221.75	4,080.00	6,602.90	7,492.25-
OJ TOT	*****CONTRACTED SERVICES	79,000.00	37,525.25	37,514.81	4,080.00	15,032.93	43,756.55
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	3,146.98	0.00	2,162.66	3,994.11
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	3,146.98	0.00	2,162.66	3,994.11
506	LIABILITY INSURANCE	155,000.00	0.00	154,603.00	0.00	397.00	85,787.00
510	TRUSTEES COMMISSION	566,000.00	0.00	508,256.56	0.00	57,743.44	532,470.05
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	9,843.18
OJ TOT	*****OTHER CHARGES***	887,930.00	191.30	829,585.48	0.00	58,294.52	789,655.23
CC TOT	BOARD OF EDUCATION	1,153,430.00	37,980.56	976,527.77	11,656.51	150,709.61	957,297.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	98,770.76	8,979.16	9,229.24	100,831.23
105	SUPERVISOR	90,000.00	0.00	82,447.42	7,495.22	7,552.58	81,131.82
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	40,851.60	3,695.60	3,548.40	40,422.80
162	CLERICAL PERSONNEL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,198.46
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	8,832.59
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	252,843.98	23,387.18	39,256.02	266,416.90
201	SOCIAL SECURITY	18,500.00	0.00	15,274.21	1,416.90	3,225.79	15,520.48
204	STATE RETIREMENT	26,000.00	0.00	22,213.79	2,061.16	3,786.21	23,369.05
205	EMPLOYEE INSURANCE	19,000.00	0.00	17,388.39	1,581.00	1,611.61	16,533.35
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,627.20	151.86	772.80	1,602.88
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	17,332.10	1,576.00	1,667.90	14,496.88
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,083.59	100.00	116.41	960.48
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	1,287.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,583.91	331.38	916.09	3,782.84
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	78,630.89	7,243.84	13,469.11	77,552.96
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	1,295.00
348	POSTAL CHARGES	11,000.00	0.00	6,781.28	451.49	4,218.72	6,437.92
349	PRINTING	5,000.00	0.00	5,000.00	2,220.00	0.00	7,286.45
355	TRAVEL	3,000.00	85.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	2,479.76	13,599.50	684.00	2,025.44	17,537.79
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,709.76	29,332.34	3,355.49	9,203.16	33,183.42
435	OFFICE SUPPLIES	15,000.00	2,855.73	10,872.35	940.23	3,513.03	14,650.40
499	OTHER SUPPLIES	4,000.00	1,669.48	1,564.17	320.57	1,531.39	2,963.48
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	4,525.21	12,436.52	1,260.80	5,044.42	17,613.88
599	OTHER CHARGES	7,600.00	3,439.65	2,413.40	55.76	2,345.00	9,815.56
OJ TOT	*****OTHER CHARGES***	7,600.00	3,439.65	2,413.40	55.76	2,345.00	9,815.56
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	11,674.62	375,657.13	35,303.07	69,317.71	404,582.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,488,500.00	0.00	1,240,247.20	124,024.72	248,252.80	1,227,283.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	45,713.24	4,811.92	12,086.76	44,324.65
139	ASSISTANT PRINCIPAL	1,068,500.00	0.00	882,169.96	87,969.76	186,330.04	935,102.20
161	SECRETARYS	1,060,300.00	0.00	840,633.86	88,620.50	219,666.14	813,222.02
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	3,008,764.26	305,426.90	666,335.74	3,019,932.51
201	SOCIAL SECURITY	226,000.00	0.00	180,762.60	18,327.80	45,237.40	181,477.28
204	STATE RETIREMENT	273,500.00	0.00	220,989.73	22,651.40	52,510.27	218,783.67
205	EMPLOYEE INSURANCE	270,000.00	0.00	203,909.55	21,080.00	66,090.45	208,700.72
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	11,523.17	1,194.90	3,476.83	9,788.13
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	289,196.00	29,156.00	70,804.00	253,276.03
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	18,823.85	1,877.42	5,176.15	17,277.44
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	42,275.17	4,286.36	11,724.83	42,454.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	967,480.07	98,573.88	255,019.93	931,757.45
307	COMMUNICATION	214,000.00	14,777.55	179,061.13	15,792.96	30,864.67	258,702.19
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	0.00	800.00	0.00	200.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,200.00	2,157.21	0.00	2,621.04	1,205.45
OJ TOT	*****CONTRACTED SERVICES	268,000.00	56,977.55	186,753.34	15,792.96	36,950.71	265,604.22
499	OTHER SUPPLIES	2,500.00	0.00	1,519.60	1,429.60	980.40	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	1,519.60	1,429.60	980.40	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	57,477.55	4,165,017.27	421,223.34	959,286.78	4,221,524.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	112,497.88	10,227.08	10,502.12	115,648.15
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	112,497.88	10,227.08	10,502.12	115,648.15
201	SOCIAL SECURITY	8,000.00	0.00	6,367.96	578.72	1,632.04	6,397.29
204	STATE RETIREMENT	13,000.00	0.00	11,542.30	1,049.30	1,457.70	11,491.71
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	11,594.00	1,054.00	1,406.00	11,591.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	563.64	51.24	136.36	514.08
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	13,002.00	1,182.00	1,498.00	11,351.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	746.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,489.34	135.34	410.66	1,495.97
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	45,384.24	4,125.60	6,615.76	43,588.72
CC TOT	FISCAL SERVICES	175,000.00	0.00	157,882.12	14,352.68	17,117.88	159,236.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	2,261,758.69	199,255.46	161,741.31	2,256,710.66
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	2,261,758.69	199,255.46	166,741.31	2,257,128.88
201	SOCIAL SECURITY	149,000.00	0.00	135,182.62	11,846.58	13,817.38	135,092.51
204	STATE RETIREMENT	233,500.00	0.00	210,868.07	19,219.90	22,631.93	203,002.53
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	256,469.92	25,693.83	21,730.08	243,185.01
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	10,820.88	971.04	679.12	9,857.46
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	376,793.74	34,111.61	53,706.26	324,949.08
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	24,147.01	2,189.43	3,852.99	21,559.99
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	31,615.99	2,770.61	4,184.01	31,593.92
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	1,045,898.23	96,803.00	120,601.77	969,240.50
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	37,347.98	140,022.82	9,330.26	8,813.92	112,641.08
OJ TOT	*****CONTRACTED SERVICES	152,000.00	38,322.98	140,247.82	9,330.26	10,588.92	114,066.08
410	CUSTODIAL SUPPLIES	210,000.00	17,925.69	192,134.81	8,306.67	0.00	209,580.36
415	ELECTRICITY	2,627,000.00	0.00	2,175,042.60	200,660.07	451,957.40	2,393,052.63
423	FUEL OIL	35,000.00	6,152.59	48,201.61	0.00	0.00	20,744.31
434	NATURAL GAS	281,000.00	0.00	214,570.07	11,085.05	66,429.93	260,727.83
454	WATER & SEWER	353,000.00	0.00	305,629.25	26,576.24	47,370.75	246,555.80
OJ TOT	*****SUPPLIES & MATERIAL	3,506,000.00	24,078.28	2,935,578.34	246,628.03	565,758.08	3,130,660.93
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	7,344,000.00	62,401.26	6,474,483.08	552,016.75	863,690.08	6,604,989.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	37,189.20
161	SECRETARY	32,500.00	0.00	29,611.78	2,691.98	2,888.22	28,887.54
167	MAINTENANCE PERSONNEL	633,500.00	0.00	554,756.51	49,159.63	78,743.49	547,809.07
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	621,557.49	59,289.45	92,142.51	613,885.81
201	SOCIAL SECURITY	44,000.00	0.00	37,645.26	3,544.05	6,354.74	36,775.45
204	STATE RETIREMENT	71,800.00	0.00	62,821.18	5,797.48	8,978.82	61,549.72
205	EMPLOYEE INSURANCE	57,000.00	0.00	49,538.00	5,533.50	7,462.00	47,254.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,049.32	288.12	550.68	2,740.00
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	70,132.00	6,304.00	12,868.00	62,249.02
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,275.00	400.00	1,225.00	3,833.61
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	8,804.40	828.88	1,695.60	8,600.35
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	236,265.16	22,696.03	39,134.84	223,002.15
307	COMMUNICATION	900.00	0.00	426.57	0.00	473.43	707.34
335	MAINT & REP SERV-BLDGS	32,000.00	616.00	31,821.63	0.00	562.37	35,806.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	0.00	69,659.27	0.00	3,066.27	56,473.28
338	MAINTENANCE - VEHICLES	19,000.00	1,474.15	17,505.35	2,103.15	270.22	15,358.46
399	OTHER CONTRACTED SERVICES	195,000.00	25,896.73	187,910.17	6,621.83	132.71	157,578.94
OJ TOT	*****CONTRACTED SERVICES	316,900.00	27,986.88	307,322.99	8,724.98	4,505.00	265,924.19
418	EQUIPMENT & MACHINERY PARTS	96,000.00	5,566.16	90,655.58	3,426.59	1.61	98,558.27
425	GASOLINE	65,000.00	9,621.40	47,066.74	6,375.70	18,286.68	47,095.24
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	34,441.69
499	OTHER SUPPLIES & MATERIALS	205,000.00	5,084.43	199,662.48	10,722.94	895.67	191,194.91
OJ TOT	*****SUPPLIES & MATERIAL	366,000.00	20,271.99	337,384.80	20,525.23	19,183.96	371,290.11
599	OTHER CHARGES	23,500.00	3,930.00	21,527.00	1,957.00	0.00	19,570.00
OJ TOT	*****OTHER CHARGES***	23,500.00	3,930.00	21,527.00	1,957.00	0.00	19,570.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	52,188.87	1,524,057.44	113,192.69	154,966.31	1,493,672.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	51,576.60	5,157.66	10,423.40	50,516.60
162	CLERICAL PERSONNEL	38,000.00	0.00	34,569.26	3,142.66	3,430.74	33,958.98
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	86,145.86	8,300.32	13,854.14	84,475.58
201	SOCIAL SECURITY	6,200.00	0.00	5,279.25	507.60	920.75	5,171.05
204	STATE RETIREMENT	7,900.00	0.00	6,874.02	653.56	1,025.98	6,747.04
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	371.10	36.96	128.90	310.91
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	8,274.00	788.00	1,326.00	7,223.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	525.00	50.00	75.00	476.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,234.73	118.72	265.27	1,209.47
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	22,558.10	2,154.84	3,741.90	21,138.88
313	CONTRACTS W/PARENTS	2,500.00	0.00	796.18	0.00	1,703.82	3,591.50
315	CONTRACTS W/VEHICLE OWNERS	2,747,000.00	200.00	2,747,168.88	194,281.76	368.88-	2,773,877.80
338	MAINT & REPAIR SERV-VEHICLE	6,500.00	852.10	4,660.85	409.63	1,727.77	3,425.21
340	MEDICAL SERVICES	3,000.00	350.00	1,072.00	219.00	1,678.00	3,428.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	294,825.00	29,726.00	175.00	579,190.84
OJ TOT	*****CONTRACTED SERVICES	3,054,000.00	1,402.10	3,048,522.91	224,636.39	4,915.71	3,363,513.35
450	TIRES & TUBES	1,000.00	0.00	989.36	0.00	10.64	739.57
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	989.36	0.00	10.64	739.57
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	263,642.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	263,642.00
CC TOT	TRANSPORTATION	3,386,300.00	2,069.10	3,357,465.23	235,091.55	28,273.39	3,733,509.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	63,941.24	5,812.84	5,858.76	63,844.88
120	COMPUTER PROGRAMMERS	161,500.00	0.00	131,331.24	10,920.42	30,168.76	150,249.32
162	CLERICAL PERSONNEL	75,900.00	0.00	61,918.72	5,881.42	13,981.28	68,757.04
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	301,818.24	22,614.68	50,081.76	327,478.28
201	SOCIAL SECURITY	22,500.00	0.00	17,263.99	1,319.66	5,236.01	19,460.50
204	STATE RETIREMENT	32,600.00	0.00	26,027.55	2,097.04	6,572.45	29,456.83
205	EMPLOYEE INSURANCE - DEPENDENT	42,000.00	0.00	38,734.50	3,425.50	3,265.50	32,131.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,307.16	105.00	592.84	1,313.12
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	29,550.00	2,364.00	5,950.00	28,538.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,875.00	150.00	425.00	1,875.01
212	FICA-MEDICARE	5,300.00	0.00	4,037.73	308.64	1,262.27	4,551.36
OJ TOT	*****EMPLOYEE BENEFITS*	142,100.00	0.00	118,795.93	9,769.84	23,304.07	117,326.58
399	OTHER CONTRACTED SERVICES	125,050.00	0.00	94,474.08	0.00	30,575.92	83,326.88
OJ TOT	*****CONTRACTED SERVICES	125,050.00	0.00	94,474.08	0.00	30,575.92	83,326.88
411	DATA PROCESSING SUPPLIES	19,000.00	5,100.71	19,451.67	573.87	8,268.07	8,723.53
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	5,100.71	19,451.67	573.87	8,268.07	8,723.53
709	DATA PROCESSING EQUIPMENT	42,000.00	131.78	36,463.05	0.00	18,929.22	23,788.84
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	5,458.00	11,648.00	0.00	10,000.00	2,881.19
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	5,589.78	48,111.05	0.00	28,929.22	26,670.03
CC TOT	CENTRAL AND OTHER	690,050.00	10,690.49	582,650.97	32,958.39	141,159.04	563,525.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	282,400.00	0.00	240,220.36	24,487.54	42,179.64	195,123.88
163	AIDES	68,521.00	0.00	52,828.44	5,726.54	15,692.56	51,834.34
OJ TOT	*****PERSONAL SERVICES*	350,921.00	0.00	293,048.80	30,214.08	57,872.20	246,958.22
201	SOCIAL SECURITY	24,000.00	0.00	17,590.52	1,804.92	6,409.48	14,923.16
204	STATE RETIREMENT	28,500.00	0.00	19,334.76	2,159.64	9,165.24	17,214.48
205	EMPLOYEE INSURANCE	19,500.00	0.00	17,655.00	2,108.00	1,845.00	10,460.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,454.88	148.68	545.12	1,200.28
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	46,069.65	4,724.85	17,030.35	35,668.87
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,873.45	296.54	1,026.55	2,337.48
212	FICA-MEDICARE	6,000.00	0.00	4,114.01	422.12	1,885.99	3,490.06
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	109,092.27	11,664.75	37,907.73	85,294.87
399	OTHER CONTRACTED SERVICES	39,179.00	0.00	39,308.89	0.00	129.89-	0.00
OJ TOT	*****CONTRACTED SERVICES	39,179.00	0.00	39,308.89	0.00	129.89-	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	0.00	2,975.11	0.00	29,837.89	4,386.65
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	0.00	2,975.11	0.00	29,837.89	4,386.65
504	INDIRECT COST	6,864.00	0.00	6,409.00	0.00	455.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	250.00	3,162.49	2,545.00	1,539.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	250.00	9,571.49	2,545.00	1,994.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	250.00	453,996.56	44,423.83	127,482.44	337,809.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	15,600.00	0.00	0.00	2,969.93
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,600.00	0.00	0.00	2,969.93
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	59,049.45
707	BUILDING IMPROVEMENTS	7,000.00	6,297.44	9,886.81	7,000.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	837.00	837.00	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**	7,000.00	7,353.43	1,866.81	7,837.00	8,857.00	472,910.04
CC TOT	REGULAR CAPITAL OUTLAY	7,000.00	7,753.43	17,466.81	7,837.00	8,857.00	490,702.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	76,601,833.00	357,252.21	63,609,031.19	6,235,535.13	12,984,700.51	65,765,974.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	1,030,736.94	102,464.62	529,509.97	862,380.67
163	Educational Assistants	839,075.00	0.00	671,294.75	70,645.06	167,780.25	620,072.65
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	1,702,031.69	173,109.68	707,290.22	1,482,453.32
201	Social Security	133,258.57	0.00	91,994.29	9,387.80	41,264.28	81,820.73
204	State Retirement	100,374.79	0.00	80,793.25	8,130.84	19,581.54	66,610.42
205	Employee Insurance - Dependent	90,380.50	0.00	78,259.50	8,695.50	12,121.00	57,700.05
206	Employee Insurance - Life	7,427.98	0.00	5,416.80	557.76	2,011.18	4,104.88
207	Employee Insurance - Health	179,270.00	0.00	136,324.00	13,790.00	42,946.00	102,509.00
208	Employee Insurance - Dental	11,375.00	0.00	8,625.00	875.00	2,750.00	6,975.60
212	Employer Medicare Liability	31,165.69	0.00	24,059.45	2,446.75	7,106.24	21,091.97
OJ TOT	*****EMPLOYEE BENEFITS*	553,252.53	0.00	425,472.29	43,883.65	127,780.24	340,812.65
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	2,525.63	96,694.17	2,069.34	97,460.95	62,249.16
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	2,525.63	96,694.17	2,069.34	102,590.95	92,119.16
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	4,272.50	34,075.53	5,561.41	2,081.97	25,617.71
OJ TOT	*****OTHER CHARGES***	46,976.00	4,272.50	34,075.53	5,561.41	9,007.97	25,617.71
709	DATA PROCESSING EQUIPMENT	40,000.00	0.00	39,865.80	21,024.96	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	0.00	48,464.46	21,024.96	1,835.54	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	6,798.13	2,327,464.14	245,649.04	948,504.92	1,966,192.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	439,150.70	18,658.22	270,649.30	36,933.40
162	Clerical	118,300.00	0.00	75,511.89	7,948.62	42,788.11	74,361.06
163	TEACHER ASSISTANTS	1,424,561.29	0.00	855,647.49	91,926.39	568,913.80	716,030.70
171	SPEECH PATHOLOGISTS	62,000.00	0.00	15,101.40	2,013.52	46,898.60	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	10,000.00	0.00	7,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,331,671.29	0.00	1,395,411.48	120,546.75	936,259.81	827,325.16
201	SOCIAL SECURITY	152,769.71	0.00	81,779.32	7,091.84	70,990.39	48,827.37
204	State Retirement	169,311.35	0.00	97,814.93	9,125.56	71,496.42	65,289.43
205	Employee Insurance - Dependent	234,047.00	0.00	165,214.50	13,438.50	68,832.50	93,533.95
206	Employee Insurance - Life	10,567.12	0.00	5,931.71	479.64	4,635.41	3,108.84
207	Employee Insurance - Health	432,827.00	0.00	251,810.00	22,852.00	181,017.00	158,396.55
208	Employee Insurance - Dental	28,250.00	0.00	17,086.00	1,575.00	11,164.00	11,467.08
212	FICA MEDICARE	36,170.87	0.00	19,273.42	1,673.04	16,897.45	11,564.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,063,943.05	0.00	638,909.88	56,235.58	425,033.17	392,187.94
399	OTHER CONTRACTED SERVICES	559,465.78	67,523.45	232,849.69	25,770.92	259,092.64	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	67,523.45	232,849.69	25,770.92	259,092.64	0.00
429	INSTRUCTIONAL SUPPLIES	402,705.25	4,368.07	126,715.79	4,170.14	290,276.11	24,503.00
OJ TOT	*****SUPPLIES & MATERIAL	402,705.25	4,368.07	126,715.79	4,170.14	290,276.11	24,503.00
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,572.52	0.00	4,925.50	4,752.98	1,647.02	3,072.44
524	IN SERVICE	18,000.00	0.00	18,000.00	7,500.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	25,309.35	0.00	22,925.50	12,252.98	2,383.85	9,072.44
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	843.80	0.00	19,156.20	0.00
790	OTHER EQUIPMENT	16,500.00	0.00	7,518.57-	7,518.57-	24,018.57	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,500.00	0.00	6,674.77-	7,518.57-	43,174.77	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	71,891.52	2,410,137.57	211,457.80	1,956,220.35	1,253,088.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	0.00	1,528.86	22,700.00	21,450.88
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	0.00	1,528.86	22,700.00	21,450.88
201	Social Security	1,190.00	0.00	476.39	94.30	713.61	1,329.90
204	State Retirement	2,400.00	0.00	870.47	156.86	1,529.53	2,200.88
206	Employee Insurance - Life	100.00	0.00	88.20	7.56	11.80	99.36
207	Employee Insurance - Health	0.00	0.00	394.00-	394.00	394.00	0.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	0.00
212	Employer Medicare Liability	400.00	0.00	261.47	22.06	138.53	311.08
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	1,527.53	699.78	2,862.47	3,941.22
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	67,749.85	7,292.49	65,850.94	0.00	441.13	31,258.79
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	67,749.85	7,292.49	65,850.94	0.00	441.13	31,558.79
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	75.00
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	2,961.28
OJ TOT	*****OTHER CHARGES***	1,100.00	324.64	831.15	0.00	400.00	3,086.88
730	Vocational Instructional Equip	75,185.58	0.00	78,731.50	116.99	53.85	121,051.13
OJ TOT	*****CAPITAL OUTLAY**	75,185.58	0.00	78,731.50	116.99	53.85	121,051.13
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,325.43	7,617.13	147,141.12	2,345.63	26,457.45	181,238.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	37,515.93	0.00	30,051.57	828.88	7,464.36	14,836.23
OJ TOT	*****PERSONAL SERVICES*	59,502.93	0.00	52,038.57	828.88	7,464.36	40,063.23
201	SOCIAL SECURITY	1,774.02	0.00	1,323.94	50.90	450.08	957.38
204	STATE RETIREMENT	2,288.88	0.00	1,878.96	85.04	409.92	1,295.02
206	Employee Insurance - Life	57.60	0.00	46.20	4.20	11.40	42.88
207	Employee Insurance - Health	6,462.00	0.00	7,345.57	394.00	883.57-	4,127.80
208	Employee Insurance - Dental	350.00	0.00	275.00	25.00	75.00	271.84
212	FICA MEDICARE	427.17	0.00	309.65	11.90	117.52	214.03
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	11,179.32	571.04	180.35	6,908.95
322	Evaluation & Testing	6,317.50	0.00	11,309.50	0.00	1,690.50	18,139.00
355	TRAVEL	180,527.54	8,416.55	52,589.98	9,393.07	121,115.03	16,211.25
399	Other Contracted Services	3,000.00	910.00	2,508.00	418.00	0.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	189,845.04	9,326.55	66,407.48	9,811.07	122,805.53	36,440.25
499	OTHER SUPPLIES & MATERIALS	3,743.13	115.00	3,628.69	1,162.04	0.56-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,743.13	115.00	3,628.69	1,162.04	0.56-	0.00
513	Workers Compensation	32.00	0.00	105.74	0.00	73.74-	95.00
524	IN SERVICE/PROFESSIONAL DEVELO	185,677.58	34,891.84	114,870.31	2,919.31	54,979.36	91,164.23
599	OTHER CHARGES	602,953.00	7,493.55	4,267.25	330.00	591,192.20	0.00
OJ TOT	*****OTHER CHARGES***	788,662.58	42,385.39	119,243.30	3,249.31	646,097.82	91,259.23
790	OTHER EQUIPMENT	59,880.81	0.22	59,893.84	462.98	13.25-	5,149.90
OJ TOT	*****CAPITAL OUTLAY**	59,880.81	0.22	59,893.84	462.98	13.25-	5,149.90
CC TOT	OTHER STUDENT SUPPORT	1,112,994.16	51,827.16	312,391.20	16,085.32	776,534.25	179,821.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	51,226.65	3,537.14	8,368.35	35,198.46
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	84,716.13	3,537.14	8,368.87	68,052.42
201	SOCIAL SECURITY	5,703.00	0.00	4,325.70	146.06	1,377.30	3,933.77
204	STATE RETIREMENT	5,050.00	0.00	3,237.69	241.70	1,812.31	5,720.54
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	3,162.00	0.00	0.00	8,957.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	238.60	11.76	11.60	260.16
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	0.00	4,728.00	5,847.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	0.00	300.00	384.76
212	FICA MEDICARE	1,334.00	0.00	1,180.84	51.29	153.16	919.85
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	14,658.83	450.81	8,359.17	26,024.33
355	TRAVEL	4,000.00	0.00	2,378.04	552.12	1,621.96	1,527.04
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	2,378.04	552.12	1,621.96	1,527.04
499	OTHER SUPPLIES	4,000.00	637.75	2,585.87	25.95	1,276.38	2,870.54
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	637.75	2,585.87	25.95	1,276.38	2,870.54
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	26,759.91	26.66	21,626.85	53,422.45
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,759.91	26.66	21,825.85	53,422.45
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	38,981.44
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	38,981.44
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	637.75	135,341.78	4,592.68	45,904.23	190,878.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	111,777.23	11,225.14	66,222.77	103,838.40
162	Clerical	96,603.20	0.00	70,778.40	6,434.40	25,824.80	70,396.92
189	Other Salaries	57,300.00	0.00	28,505.40	2,091.34	28,794.60	24,256.16
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	211,061.03	19,750.88	120,842.17	198,491.48
201	Social Security	20,400.00	0.00	10,549.87	1,024.00	9,850.13	11,574.60
204	State Retirement	25,400.00	0.00	14,846.45	1,423.58	10,553.55	14,609.69
205	Employee Insurance - Dependent	21,500.00	0.00	12,384.50	1,581.00	9,115.50	5,269.40
206	Employee Insurance - Life	2,800.00	0.00	795.52	81.90	2,004.48	714.96
207	Employee Insurance - Health	32,600.00	0.00	15,366.00	1,576.00	17,234.00	14,447.50
208	Employee Insurance - Dental	2,400.00	0.00	1,225.00	125.00	1,175.00	1,137.52
212	FICA MEDICARE	5,400.00	0.00	2,985.47	278.28	2,414.53	2,824.03
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	58,152.81	6,089.76	52,347.19	50,577.70
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	33,128.00	21,710.00	15,285.92	0.00
513	WORKERS COMP	1,000.00	0.00	792.99	792.99	207.01	805.90
524	PROFESSIONAL DEVELOPMENT	122,000.00	3,110.88	35,410.58	552.80	87,493.54	504.00
OJ TOT	*****OTHER CHARGES***	171,413.92	3,110.88	69,331.57	23,055.79	102,986.47	1,309.90
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	59,033.88	348,555.08	48,896.43	380,642.16	299,719.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,015.83	286.46	1,729.37	119.09	0.00	1,610.59
OJ TOT	*****CONTRACTED SERVICES	2,015.83	286.46	1,729.37	119.09	0.00	1,610.59
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	229.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	229.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,015.83	286.46	1,729.37	119.09	0.00	1,840.58

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	704,000.00	0.00	385,290.55	45,972.55	318,709.45	161,430.00
OJ TOT *****CONTRACTED SERVICES	704,000.00	0.00	385,290.55	45,972.55	318,709.45	161,430.00
CC TOT TRANSPORTATION	704,000.00	0.00	385,290.55	45,972.55	318,709.45	161,430.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	30,000.00	0.00	8,648.00	0.00	21,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	30,000.00	0.00	8,648.00	0.00	21,352.00	0.00
201	SOCIAL SECURITY	2,000.00	0.00	536.19	0.00	1,463.81	0.00
212	MEDICARE	1,000.00	0.00	125.42	0.00	874.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	3,000.00	0.00	661.61	0.00	2,338.39	0.00
355	TRAVEL	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
422	FOOD	75,000.00	74,000.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES	8,500.00	8,500.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	83,500.00	82,500.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	117,500.00	82,500.00	29,713.53	0.00	25,690.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	11,165,768.95	280,592.03	6,237,478.65	575,118.54	4,755,206.20	4,573,540.51

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	67,703.02	6,198.16	6,696.98	62,935.62
119	ACCOUNTANTS	61,800.00	0.00	59,002.17	5,344.06	2,797.83	58,297.13
165	CAFETERIA PERSONNEL	1,997,100.00	0.00	1,729,100.72	187,626.53	267,999.28	1,751,929.66
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	1,855,805.91	199,168.75	277,494.09	1,901,339.91
201	SOCIAL SECURITY	130,000.00	0.00	110,008.68	11,678.42	19,991.32	112,878.87
204	STATE RETIREMENT	125,000.00	0.00	110,357.75	11,841.97	14,642.25	109,591.91
205	EMPLOYEE INSURANCE	199,000.00	0.00	165,469.00	26,080.50	33,531.00	159,921.40
206	LIFE INSURANCE	6,300.00	0.00	5,593.30	558.84	706.70	5,173.12
207	HEALTH INSURANCE	278,000.00	0.00	229,702.00	22,852.00	48,298.00	199,137.86
208	DENTAL INSURANCE	17,500.00	0.00	14,575.00	1,450.00	2,925.00	13,150.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,718.94	413.88	281.06	3,009.12
211	RETIREE BENEFITS	25,500.00	0.00	12,687.00	1,269.60	12,813.00	13,688.68
212	MEDICARE	30,000.00	0.00	25,957.39	2,756.29	4,042.61	26,651.78
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	678,069.06	78,901.50	137,230.94	643,203.01
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,272.00
336	MAINTENANCE OF EQUIPMENT	75,000.00	15,525.48	67,220.36	4,583.01	221.56	54,568.18
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,450.34
354	TRANSPORTATION OF COMMODITIES	60,000.00	2,539.38	40,366.90	0.00	20,000.00	43,225.04
355	TRAVEL	14,500.00	1,654.75	7,258.62	1,001.04	7,873.78	10,559.18
399	OTHER CONTRACTED SERVICES	97,000.00	9,609.93	88,218.08	6,780.09	0.00	68,996.00
OJ TOT	*****CONTRACTED SERVICES	252,500.00	29,329.54	208,881.82	12,364.14	28,277.48	182,070.74
410	CUSTODIAL SUPPLIES	45,000.00	6,459.89	51,563.25	3,288.52	0.00	30,301.01
422	FOOD SUPPLIES	1,977,000.00	270,959.31	1,803,019.86	148,870.17	1,820.51	1,883,015.04
435	OFFICE SUPPLIES	3,000.00	1,843.86	2,735.98	428.32	406.65	3,265.78
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	7,295.91
499	OTHER SUPPLIES & MATERIALS	90,808.00	10,984.32	86,810.71	6,235.25	892.03	92,951.80
OJ TOT	*****SUPPLIES & MATERIAL	2,115,808.00	291,206.81	1,944,129.80	158,822.26	3,119.19	2,016,829.54
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	444.44	1,550.11	0.00	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	444.44	47,956.01	0.00	2,344.23	61,235.61
709	DATA PROCESSING EQUIPMENT	31,000.00	8,043.00	23,109.39	0.00	1,527.61	21,396.80
710	FOOD SERVICE EQUIPMENT	79,575.00	1,918.50	94,341.50	7,112.67	10,595.75	48,471.92
OJ TOT	*****CAPITAL OUTLAY**	110,575.00	9,961.50	117,450.89	7,112.67	12,123.36	69,868.72
CC TOT	FOOD SERVICE	5,477,483.00	330,942.29	4,852,293.49	456,369.32	460,589.29	4,874,547.53
FD TOT	CENTRAL CAFETERIA	5,477,483.00	330,942.29	4,852,293.49	456,369.32	460,589.29	4,874,547.53

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	61,378.02	5,579.82	5,621.98	60,443.68
162	CLERICAL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,198.46
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	820,319.98	70,776.94	384,680.02	934,407.03
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	917,087.20	79,573.96	492,612.80	1,143,932.67
201	SOCIAL SECURITY	82,000.00	0.00	52,665.43	4,524.65	29,334.57	65,893.59
204	STATE RETIREMENT	64,000.00	0.00	46,709.06	4,089.64	17,290.94	45,541.98
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	41,309.65	4,920.99	2,809.65-	29,422.82
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	762.86	72.48	137.14	665.60
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	40,627.98	3,940.00	12,372.02	36,122.48
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,992.37	287.94	607.63	2,540.84
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	12,695.68	1,103.99	7,804.32	15,522.15
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	197,763.03	18,939.69	64,736.97	195,709.46
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	15,490.50	6,868.50	0.00	5,061.00	12,010.00
355	TRAVEL	1,500.00	761.99	822.30	59.71	110.71	922.20
399	OTHER CONTRACTED SERVICES	70,000.00	21,416.52	24,232.31	508.00	35,891.25	34,207.17
OJ TOT	*****CONTRACTED SERVICES	98,500.00	37,669.01	31,923.11	567.71	41,062.96	47,139.37
422	FOOD	75,000.00	12,605.32	56,475.49	5,151.42	15,301.44	71,717.15
429	INSTRUCTIONAL SUPPLIES	20,000.00	4,751.35	6,593.31	127.68	14,915.72	15,094.59
499	OTHER SUPPLIES	10,000.00	2,725.18	7,653.97	688.57	725.43	5,337.76
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	20,081.85	70,722.77	5,967.67	30,942.59	92,149.50
510	TRUSTEE'S COMMISSION	19,000.00	0.00	10,533.82	0.00	8,466.18	13,211.94
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	2,278.16	5,356.62	206.94	3,365.22	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,278.16	20,490.44	206.94	11,831.40	18,211.94
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	4,118.02	766.24	0.00	115.74	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	4,328.02	9,716.24	0.00	6,315.74	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	64,357.04	1,247,702.79	105,255.97	647,502.46	1,505,746.86
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	64,357.04	1,247,702.79	105,255.97	647,502.46	1,505,746.86

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	4,904,493.42	2,215,000.00	95,506.58	4,297,215.75
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	4,904,493.42	2,215,000.00	95,506.58	4,297,215.75
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	4,904,493.42	2,215,000.00	95,506.58	4,297,215.75

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	8,547,215.62	2,914,677.54	2,884,326.38	7,562,025.62
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	8,547,215.62	2,914,677.54	2,884,326.38	7,562,025.62
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	8,547,215.62	2,914,677.54	2,884,326.38	7,562,025.62

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	292,597.87	0.00	32,402.13	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	292,597.87	0.00	32,402.13	0.00
699	OTHER DEBT SERVICE	791,000.00	12,000.00	517,465.58	137,198.86	261,534.42	831,668.39
OJ TOT	*****DEBT SERVICES***	791,000.00	12,000.00	517,465.58	137,198.86	261,534.42	831,668.39
CC TOT	GENERAL GOVERNMENT	1,116,000.00	12,000.00	810,063.45	137,198.86	293,936.55	831,668.39
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	12,000.00	14,261,772.49	5,266,876.40	3,273,769.51	12,978,967.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	55,500.00	19,690.00	0.00	0.00	35,810.00	0.00
399	OTHER CONTRACTED SERVICES	74,369.00	34,330.63	7,312.46	0.00	32,725.91	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	54,020.63	7,312.46	0.00	68,535.91	0.00
504	INDIRECT COST	63,369.00	3,414.32	18,588.37	15,371.96	41,366.31	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	3,414.32	18,588.37	15,371.96	41,366.31	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	57,434.95	25,900.83	15,371.96	418,264.22	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	466,156.77	456,166.77	0.00	0.00	9,990.00	0.00
OJ TOT *****CAPITAL OUTLAY**	466,156.77	456,166.77	0.00	0.00	9,990.00	0.00
CC TOT ARRA GRANT - GARLAND RD	466,156.77	456,166.77	0.00	0.00	9,990.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	10,959.30	27,451.13	460.00	0.00	45,981.56
OJ TOT	*****CAPITAL OUTLAY**	0.00	10,959.30	27,451.13	460.00	0.00	45,981.56
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	12,711.04	30,819.57	460.00	8,410.42	79,037.46

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	1,971.83	11,395.20	0.00	1,672.77	93,807.70
OJ TOT *****CAPITAL OUTLAY**	15,017.97	1,971.83	11,395.20	0.00	1,672.77	93,807.70
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	1,971.83	11,395.20	0.00	1,672.77	93,807.70

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	70,669.29
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	70,669.29
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,256.26
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,891.01
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	207.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,504.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	391.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	40.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	995.40
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	21,974.90
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	78,840.00	100,156.50	99,560.00	178,996.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	78,840.00	100,156.50	99,560.00	178,996.50-	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	79,240.00	137,838.20	99,560.00	173,088.20-	1,066,210.16

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	993,884.60	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	993,884.60	0.00	0.40	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	1,002,924.60	0.00	9,039.60-	9,809.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	6,747.42	12,802.58	3,837.00	19,550.00-	9,949.22
399	OTHER CONTRACTED SERVICES	64,460.47	12,458.56	224,510.41	866.04	24,918.04	1,655,587.90
OJ TOT	*****CONTRACTED SERVICES	64,460.47	19,205.98	237,312.99	4,703.04	5,368.04	1,665,537.12
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	21,873.48	237,312.99	4,703.04	5,368.04	4,398,727.01

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,461,069.23	8,287,479.04	1,621,742.41	257,244.81	3,974,754.62	3,654,188.91
OJ TOT	*****CONTRACTED SERVICES	13,461,069.23	8,287,479.04	1,621,742.41	257,244.81	3,974,754.62	3,654,188.91
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	18,442.43	1,633.30	16,809.13	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	174,340.19	2,178.43	41,303.14	1,292.81	130,858.62	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	19,564.00	0.00	19,564.00	0.00	0.00	22,870.91
711	FURNITURE & FIXTURES	9,832.00	0.00	9,832.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	110,337.38	22,689.12	87,648.26	6,994.04	0.00	0.00
791	OTHER CONSTRUCTION	9,400.00	677.50	8,722.50	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	344,416.00	27,178.35	186,379.03	8,286.85	130,858.62	154,022.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,314,657.39	1,808,121.44	265,531.66	4,105,613.24	3,850,941.70
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,902,032.30	8,944,275.35	3,254,312.83	385,626.66	4,367,190.89	9,576,609.70

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,870.45	0.00	870.59	2,638.48
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,606.00	0.00	644.00	2,250.00
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	6,432.22
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	85.15
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	242,343.88	23,982.00	42,293.88-	237,388.32
OJ TOT	*****CONTRACTED SERVICES	213,000.00	1.71	251,801.01	23,982.00	38,205.46-	249,899.34
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	2,463.36
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,475.64	14,713.52	0.00	21,926.98	35,493.67
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,477.35	266,514.53	23,982.00	16,278.48-	285,393.01

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	166,260.74	20,550.63	53,739.26	179,866.92
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	427,747.85	0.00	27,747.85-	346,776.89
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	594,008.59	20,550.63	25,991.41	526,643.81
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	44,251.00	0.00	14,251.00-	29,709.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	521,923.04	0.00	118,076.96	589,709.30
340	MEDICAL SERVICES - INMATES	0.00	0.00	16,714.20	0.00	16,714.20-	33,264.99-
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	0.00	87,111.76	592,673.21
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	30,615.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	14,231,026.37	1,058,523.75	68,973.63	13,415,778.62
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	14,231,026.37	1,058,523.75	108,973.63	13,486,394.20
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	15,407,923.20	1,079,074.38	222,076.80	14,605,711.22

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	20,000.00	0.00	15,132.00	0.00	4,868.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,132.00	0.00	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	23,826.19	50,000.00	182,423.81	548,251.28
599	OTHER CHARGES	50,000.00	16,729.30	28,414.36	2,583.34	13,495.31	59,074.72
OJ TOT	*****OTHER CHARGES***	414,437.00	16,729.30	210,815.55	52,583.34	201,781.12	770,840.00
CC TOT	MISCELLANEOUS	434,437.00	16,729.30	225,947.55	52,583.34	206,649.12	790,840.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	18,206.65	15,900,385.28	1,155,639.72	697,937.44	15,681,944.23

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	197.54	0.00	2.46	204.42
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	197.54	0.00	1,002.46	204.42
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	241.28	0.00	18,502.46	729.21
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	241.28	0.00	18,502.46	729.21

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	13,053.74	1,189.82	2,476.04	9,694.04
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	554.24	28,455.40	225.10	8,900.00	31,082.36
333	LICENSES	300.00	0.00	192.50	5.00	107.50	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	1,620.00	270.00	380.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,633.12	0.00	1,366.88	4,522.07
348	POSTAL CHARGES	100.00	0.00	40.00	0.00	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	979.48	6,377.57	0.00	642.95	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	378.88	3,519.96	1,326.00	1,101.16	1,945.37
OJ TOT	*****CONTRACTED SERVICES	145,674.00	1,912.60	82,595.29	3,015.92	62,105.53	77,597.28
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	973.55	298.57	2,340.95	504.78
435	OFFICE SUPPLIES	5,000.00	146.67	1,122.90	87.07	3,877.10	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	3,531.22	342.20	968.78	3,568.91
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	582.17	7,376.78	727.84	10,437.72	6,105.75
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	657.31	0.00	842.69	761.03
599	OTHER CHARGES	7,000.00	198.19	5,869.88	449.60	4,397.81	4,858.37
OJ TOT	*****OTHER CHARGES***	9,000.00	198.19	6,527.19	449.60	5,740.50	5,881.90
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	0.00	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	0.00	961.00	13,176.83
CC TOT	DRUG ENFORCEMENT	275,924.00	2,692.96	183,521.16	4,193.36	94,411.75	102,761.76
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	2,692.96	183,521.16	4,193.36	94,411.75	102,761.76

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	107,482.53	0.00	32,517.47	127,501.14
599	OTHER CHARGES	14,000,000.00	0.00	10,640,771.74	0.00	3,359,228.26	12,622,613.31
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	10,748,254.27	0.00	3,391,745.73	12,750,114.45
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	10,748,254.27	0.00	3,391,745.73	12,750,114.45
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	10,748,254.27	0.00	3,391,745.73	12,750,114.45

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	59,707.29	0.00	2,292.71	59,075.50
599	OTHER CHARGES	3,800,000.00	0.00	3,513,751.24	0.00	286,248.76	3,689,044.58
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	3,573,458.53	0.00	288,541.47	3,748,120.08
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	3,573,458.53	0.00	288,541.47	3,748,120.08
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	3,573,458.53	0.00	288,541.47	3,748,120.08

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	183,291.91	0.00	16,708.09	185,213.05
599	OTHER CHARGES	0.00	0.00	10,783,124.37	0.00	10,783,124.37-	11,320,264.17
OJ TOT	*****OTHER CHARGES***	200,000.00	0.00	10,966,416.28	0.00	10,766,416.28-	11,505,477.22
CC TOT	PMTS TO OTHER SCH SYS	200,000.00	0.00	10,966,416.28	0.00	10,766,416.28-	11,505,477.22
FD TOT	CITY SCHOOL ADA-NO 2	200,000.00	0.00	10,966,416.28	0.00	10,766,416.28-	11,505,477.22

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/18/2010	4/15/2010	69.74	Jerry Cunningham	County Mayor	Aubreys Maryville
4/18/2010	4/15/2010	850.96	Kristi Yates	Schools	School Outfitters
4/18/2010	4/15/2010	75.25	Michael Fox	Probation	Office Depot #1214
4/18/2010	4/15/2010	35.27	Sam Sloan	Schools	Anderson Rental Inc
4/18/2010	4/16/2010	70.00	Bill Dunlap	Highway	Tenn County Svs As Qps
4/18/2010	4/16/2010	41.88	Gay Miller	Health Dept.	Usps 47008407035811066
4/18/2010	4/16/2010	24.99	Jerry Cunningham	County Mayor	Hobby Lobby #282
4/18/2010	4/16/2010	-27.30	Jerry Cunningham	County Mayor	Hobby Lobby #282
4/18/2010	4/16/2010	47.68	Kathy Smith	Schools	Wm Supercenter
4/18/2010	4/16/2010	272.17	Kristi Yates	Schools	Amazon.Com
4/18/2010	4/16/2010	23.48	Sam Sloan	Schools	Anderson Lumber Company
4/18/2010	4/16/2010	823.71	Sam Sloan	Schools	M&a Supply Company, Inc
4/18/2010	4/16/2010	223.35	Scott Graves	Trustee	Wm Supercenter
4/18/2010	4/16/2010	6.84	Tom Hatcher	Court Clerk	Hardees 15018799
4/18/2010	4/16/2010	30.00	Tom Hatcher	Court Clerk	E-Z Stop Food Mart #27
4/19/2010	4/16/2010	4.74	Tom Hatcher	Court Clerk	Krystal - Pigeon F
4/19/2010	4/18/2010	31.99	Steve Jennings	Finance	Wal-Mart #4223
4/19/2010	4/18/2010	206.94	Kathy Smith	Schools	Marriott337b3 Charsopk
4/20/2010	4/19/2010	10.00	Jackie Glenn	Records	Radioshack Cor00187724
4/20/2010	4/19/2010	65.00	Jeff French	Sheriff	Lowes #00638*
4/20/2010	4/19/2010	171.81	Kathy Shields	Emergency Management	Wal-Mart #4223
4/20/2010	4/19/2010	11.84	Rosemary Trent	Schools	Wm Supercenter
4/20/2010	4/19/2010	257.53	Sam Sloan	Schools	Wm S Trimble Company
4/20/2010	4/19/2010	32.45	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/21/2010	4/19/2010	-2.00	Bill Dunlap	Highway	Smoky View Auto Parts
4/21/2010	4/20/2010	118.06	Brian Bell	Schools	E-Filliate
4/21/2010	4/20/2010	15.50	Jeff French	Sheriff	Carol Marking Devices
4/21/2010	4/20/2010	10.72	Kathy Smith	Schools	Wal-Mart #4223
4/21/2010	4/20/2010	218.00	Kristi Yates	Schools	Scholastic Inc. Key 6
4/21/2010	4/20/2010	163.64	Sam Sloan	Schools	Rocky Top Materials Knoxv
4/22/2010	4/20/2010	11.30	Deborah Buckner	Chamber	Exxonmobil 45331212
4/22/2010	4/20/2010	385.31	Tom Hatcher	Court Clerk	Sears Roebuck 8705
4/22/2010	4/21/2010	37.51	Gary Ferguson	Environmental	Cellphoneshop.Net
4/22/2010	4/21/2010	79.33	Kathy Shields	Emergency Management	Wm Supercenter
4/22/2010	4/21/2010	27.50	Kristi Yates	Schools	Intlreading

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/22/2010	4/21/2010	16.39	Sam Sloan	Schools	Blount Lawn & Garden
4/22/2010	4/21/2010	79.90	Sam Sloan	Schools	Anderson Lumber Company
4/22/2010	4/21/2010	252.82	Sam Sloan	Schools	Allied Electric Co
4/22/2010	4/21/2010	1101.71	Sam Sloan	Schools	M&a Supply Company, Inc
4/22/2010	4/21/2010	28.91	Tom Hatcher	Court Clerk	Cellphoneshop.Net
4/22/2010	4/21/2010	61.08	Tom Hatcher	Court Clerk	Cellphoneshop.Net
4/22/2010	4/21/2010	61.95	William Brewer, Jr.	Gen Ses Judges	Desert Arc
4/23/2010	4/21/2010	8.07	Sam Sloan	Schools	Wholesale Supply 24
4/23/2010	4/21/2010	58.00	Sam Sloan	Schools	Wholesale Supply 24
4/23/2010	4/22/2010	79.97	Steve Jennings	Finance	Wm Supercenter
4/23/2010	4/22/2010	31.57	Gay Miller	Health Dept.	Usps 47008407035811066
4/23/2010	4/22/2010	131.25	Jerry Cunningham	County Mayor	Hills Pet Nutrition Sls
4/23/2010	4/22/2010	186.90	Kristi Yates	Schools	Purland Supply
4/25/2010	4/22/2010	40.00	Betsy Cunningham	Human Rescources	Blunt Cty Ch Of Comm
4/25/2010	4/22/2010	100.23	Gay Miller	Health Dept.	Office Depot #623
4/25/2010	4/22/2010	884.59	Jeff French	Sheriff	Fox Valley Technical Coll
4/25/2010	4/22/2010	1399.98	John Herron	Information Technology	Office Depot #623
4/25/2010	4/22/2010	150.79	Sam Sloan	Schools	Commercial Cutting Equipm
4/25/2010	4/22/2010	347.20	Susan Jones	Drug Court	The Change Companies I
4/25/2010	4/23/2010	189.61	Damon Fortney	Maintenance	Lowes #00638*
4/25/2010	4/23/2010	4199.94	John Herron	Information Technology	Office Depot #623
4/25/2010	4/23/2010	48.68	Kathy Smith	Schools	Wm Supercenter
4/25/2010	4/23/2010	25.95	Kristi Yates	Schools	Amazon.Com
4/25/2010	4/23/2010	46.45	Sam Sloan	Schools	West Chevrolet Inc
4/25/2010	4/23/2010	114.10	Sam Sloan	Schools	Allied Electric Co
4/25/2010	4/23/2010	67.30	William Brewer, Jr.	Gen Ses Judges	Amazon.Com
4/25/2010	4/24/2010	63.21	Deborah Buckner	Chamber	Lowes #00638*
4/25/2010	4/24/2010	101.52	Kristi Yates	Schools	Amazon.Com
4/26/2010	4/23/2010	11.96	Sam Sloan	Schools	Wholesale Supply 24
4/26/2010	4/24/2010	71.40	Sylvia Kerr	Schools	# 0559 La Quinta Inns
4/26/2010	4/24/2010	71.40	Sylvia Kerr	Schools	# 0559 La Quinta Inns
4/27/2010	4/26/2010	10.72	Kathy Smith	Schools	Wm Supercenter
4/27/2010	4/26/2010	1749.71	Kristi Yates	Schools	Marriott 337j8 Sd Marina
4/27/2010	4/26/2010	1749.71	Kristi Yates	Schools	Marriott 337j8 Sd Marina
4/27/2010	4/26/2010	54.41	Marty Yates	Building Codes	Ds Waters

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/27/2010	4/26/2010	149.00	Mike Morton	Property Assessor	Paypal *realtyrates
4/27/2010	4/26/2010	79.90	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/27/2010	4/26/2010	125.85	Sam Sloan	Schools	Interstate Battery
4/27/2010	4/26/2010	985.92	Susan Jones	Drug Court	Correctional Counseling I
4/27/2010	4/27/2010	410.00	Steve Jennings	Finance	Government Finance Offic
4/28/2010	4/26/2010	15.25	Kristi Yates	Schools	Food City #651
4/28/2010	4/26/2010	8.99	Sam Sloan	Schools	Commercial Cutting Equipm
4/28/2010	4/26/2010	160.00	Sam Sloan	Schools	Anderson Rental Inc
4/28/2010	4/27/2010	-19.99	Jackie Glenn	Records	Radioshack Cor00187724
4/28/2010	4/27/2010	428.66	Jeff French	Sheriff	Law Enforcement Spply In
4/29/2010	4/27/2010	58.91	Jerry Cunningham	County Mayor	Aubreys Maryville
4/29/2010	4/27/2010	289.28	Judy Hackney	Purchasing	Doubletree Hotel
4/29/2010	4/27/2010	45.88	Sam Sloan	Schools	Wholesale Supply 24
4/29/2010	4/27/2010	59.85	Sam Sloan	Schools	The Home Depot 724
4/29/2010	4/27/2010	18.57	Tom Hatcher	Court Clerk	Darfons Restaurant & Lo
4/29/2010	4/27/2010	33.65	Tom Hatcher	Court Clerk	E-Z Stop Food Mart #27
4/29/2010	4/27/2010	41.75	Tom Hatcher	Court Clerk	Exxonmobil 47722731
4/29/2010	4/28/2010	41.00	Kristi Yates	Schools	Wm Supercenter
4/29/2010	4/28/2010	42.68	Kristi Yates	Schools	Backyard Book Fair
4/29/2010	4/28/2010	95.00	Kristi Yates	Schools	Wal-Mart #4223
4/29/2010	4/28/2010	24.22	Sam Sloan	Schools	Anderson Lumber Company
4/29/2010	4/28/2010	371.45	Sam Sloan	Schools	Anderson Lumber Company
4/29/2010	4/28/2010	615.47	Sam Sloan	Schools	M&a Supply Company, Inc
4/29/2010	4/28/2010	141.75	Sylvia Kerr	Schools	Wal-Mart #0672
4/29/2010	4/28/2010	17.34	Tom Hatcher	Court Clerk	Ace Diner
4/30/2010	4/28/2010	7055.00	Jeff French	Sheriff	Crown Verity Inc
4/30/2010	4/28/2010	144.64	Judy Hackney	Purchasing	Doubletree Hotel
4/30/2010	4/28/2010	67.99	Kathy Smith	Schools	Contractors Rope Llc
4/30/2010	4/28/2010	51.48	Sam Sloan	Schools	Advance Auto Parts #3190
4/30/2010	4/28/2010	19.61	Susan Jones	Drug Court	Subs & Such Inc
4/30/2010	4/28/2010	8.94	Tom Hatcher	Court Clerk	Cracker Barrel # 23
4/30/2010	4/28/2010	10.87	Tom Hatcher	Court Clerk	Montgomerybellrest
4/30/2010	4/28/2010	10.87	Tom Hatcher	Court Clerk	Montgomerybellrest
4/30/2010	4/29/2010	109.19	Sam Sloan	Schools	Allied Electric Co
5/2/2010	4/29/2010	257.28	Kristi Yates	Schools	Embassy Suites Airport

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/2/2010	4/29/2010	57.23	Sam Sloan	Schools	Commercial Cutting Equipm
5/2/2010	4/29/2010	203.42	Sam Sloan	Schools	Commercial Cutting Equipm
5/2/2010	4/29/2010	962.46	Sam Sloan	Schools	Blevins Paint Center Inc
5/2/2010	4/29/2010	7.41	Tom Hatcher	Court Clerk	Montgomerybellrest
5/2/2010	4/29/2010	8.23	Tom Hatcher	Court Clerk	Montgomerybellrest
5/2/2010	4/29/2010	8.23	Tom Hatcher	Court Clerk	Montgomerybellrest
5/2/2010	4/29/2010	10.37	Tom Hatcher	Court Clerk	Montgomerybellrest
5/2/2010	4/30/2010	401.80	Alisa Teffeteller	Schools	United Air 0167886462084
5/2/2010	4/30/2010	401.80	Alisa Teffeteller	Schools	United Air 0167886462085
5/2/2010	4/30/2010	270.90	Brian Bell	Schools	Embassy Suites Murfrees
5/2/2010	4/30/2010	103.39	Damon Fortney	Maintenance	Lowes #00638*
5/2/2010	4/30/2010	350.00	Steve Jennings	Finance	Educational And Memorial
5/2/2010	4/30/2010	21.94	Kathy Smith	Schools	Wm Supercenter
5/2/2010	4/30/2010	43.90	Kathy Smith	Schools	Wm Supercenter
5/2/2010	4/30/2010	89.10	Mike Morton	Property Assessor	Office Depot #623
5/2/2010	4/30/2010	10.37	Tom Hatcher	Court Clerk	Montgomerybellrest
5/2/2010	4/30/2010	10.37	Tom Hatcher	Court Clerk	Montgomerybellrest
5/2/2010	4/30/2010	13.54	Tom Hatcher	Court Clerk	Kfc 44
5/2/2010	4/30/2010	33.50	Tom Hatcher	Court Clerk	Fast Stop #3
5/2/2010	4/30/2010	66.67	Tom Hatcher	Court Clerk	Montgomrybellspinn
5/2/2010	4/30/2010	66.67	Tom Hatcher	Court Clerk	Montgomrybellspinn
5/3/2010	4/30/2010	219.00	Jerry Cunningham	County Mayor	American Payroll Associat
5/3/2010	5/1/2010	360.00	Kathy Smith	Schools	Jackrabbit Technologies
5/3/2010	5/3/2010	26.66	Kristi Yates	Schools	Amazon.Com
5/4/2010	5/3/2010	7.41	Damon Fortney	Maintenance	Lowes #00638*
5/4/2010	5/3/2010	102.26	Jeff French	Sheriff	Blount County Clerk
5/4/2010	5/3/2010	32.38	Judy Wilson	Schools	Ssi*school Specialty
5/4/2010	5/3/2010	53.68	Sylvia Kerr	Schools	Wal-Mart #0672
5/4/2010	5/3/2010	160.00	Tom Hatcher	Court Clerk	Society For Human Resourc
5/5/2010	5/3/2010	3.49	John Herron	Information Technology	Office Depot #623
5/5/2010	5/3/2010	6.00	Marty Yates	Building Codes	Dollar-General #3988
5/5/2010	5/3/2010	883.72	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
5/5/2010	5/3/2010	87.55	Sam Sloan	Schools	Wholesale Supply 24
5/5/2010	5/4/2010	96.96	Brian Bell	Schools	Syx*tigerdirect.Com
5/5/2010	5/4/2010	347.00	Kristi Yates	Schools	Scholastic Book Fairs

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/5/2010	5/4/2010	24.46	Sam Sloan	Schools	Turner Industrial Supply
5/6/2010	5/4/2010	97.65	Kristi Yates	Schools	Fairfield Inn Murfreesbor
5/6/2010	5/4/2010	35.69	Mike Morton	Property Assessor	Wm Supercenter
5/6/2010	5/4/2010	116.21	Sam Sloan	Schools	Wholesale Supply 24
5/6/2010	5/4/2010	311.71	Sam Sloan	Schools	Tyler Brothers Farm Equip
5/6/2010	5/4/2010	299.99	Troy Logan	Schools	Office Depot #623
5/6/2010	5/5/2010	14.97	Bill Dunlap	Highway	Lowes #00638*
5/6/2010	5/5/2010	338.00	Brian Bell	Schools	Pc Systems Inc
5/6/2010	5/5/2010	1074.00	Brian Bell	Schools	Pc Systems Inc
5/6/2010	5/5/2010	416.04	Damon Fortney	Maintenance	Lowes #00638*
5/6/2010	5/5/2010	96.62	Deborah Buckner	Chamber	Lowes #00638*
5/6/2010	5/5/2010	11.71	Gay Miller	Health Dept.	Wal-Mart #0672
5/6/2010	5/5/2010	10.72	Kathy Smith	Schools	Wal-Mart #4223
5/6/2010	5/5/2010	312.52	Mike Morton	Property Assessor	Murrell Bros Tire Inc
5/6/2010	5/5/2010	362.39	Mike Morton	Property Assessor	Murrell Bros Tire Inc
5/6/2010	5/5/2010	151.38	Sam Sloan	Schools	Wm S Trimble Company
5/7/2010	5/5/2010	2534.44	Don Stallions	Risk MGMT	Office Depot #623
5/7/2010	5/5/2010	195.30	Kristi Yates	Schools	Fairfield Inn Murfreesbor
5/7/2010	5/5/2010	195.30	Kristi Yates	Schools	Fairfield Inn Murfreesbor
5/7/2010	5/5/2010	195.30	Kristi Yates	Schools	Fairfield Inn Murfreesbor
5/7/2010	5/5/2010	195.30	Kristi Yates	Schools	Fairfield Inn Murfreesbor
5/7/2010	5/5/2010	270.90	Kristi Yates	Schools	Embassy Suites Murfrees
5/7/2010	5/5/2010	68.20	Mike Morton	Property Assessor	Oreilly Auto 00009308
5/7/2010	5/5/2010	28.00	Sam Sloan	Schools	Williams Door Co
5/7/2010	5/5/2010	96.34	Sam Sloan	Schools	A1 Wrecker Service
5/7/2010	5/5/2010	104.72	Susan Jones	Drug Court	Office Depot #623
5/7/2010	5/5/2010	40.36	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/7/2010	5/6/2010	31.50	Jeff French	Sheriff	Louisville Marina
5/7/2010	5/7/2010	88.04	Brian Bell	Schools	Uline *ship Supplies
5/9/2010	5/6/2010	137.24	Kathy Pagles	Library	The Home Depot 724
5/9/2010	5/6/2010	214.88	Kristi Yates	Schools	Hilton Garden Inn Vanderb
5/9/2010	5/6/2010	29.95	Sam Sloan	Schools	Wholesale Supply 24
5/9/2010	5/6/2010	499.90	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/9/2010	5/6/2010	-5.82	Susan Jones	Drug Court	Subs & Such Inc
5/9/2010	5/6/2010	80.00	Susan Jones	Drug Court	Steps House Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/9/2010	5/6/2010	80.00	Susan Jones	Drug Court	Steps House Inc
5/9/2010	5/6/2010	411.30	Susan Jones	Drug Court	Delta Air 0068604274058
5/9/2010	5/7/2010	33.85	Damon Fortney	Maintenance	Lowes #00638*
5/9/2010	5/7/2010	990.00	Jeff French	Sheriff	Santa Clara Systems Inc
5/9/2010	5/7/2010	38.70	Kathy Smith	Schools	Wm Supercenter
5/9/2010	5/7/2010	157.45	Marty Yates	Building Codes	Natl Fire Protection
5/9/2010	5/7/2010	100.79	Roy Crawford	County Clerk	Wm Supercenter
5/10/2010	5/7/2010	115.90	Bill Dunlap	Highway	Smoky View Auto Parts
5/10/2010	5/7/2010	34.24	Sam Sloan	Schools	Wholesale Supply 24
5/10/2010	5/9/2010	50.00	Kathy Pagles	Library	Dynix
5/10/2010	5/9/2010	50.00	Kathy Pagles	Library	Dynix
5/10/2010	5/9/2010	467.39	Kristi Yates	Schools	Wal-Mart #4223
5/11/2010	5/10/2010	24.22	Jeff French	Sheriff	Lowes #00638*
5/11/2010	5/10/2010	10.72	Kathy Smith	Schools	Wal-Mart #4223
5/11/2010	5/10/2010	181.94	Kristi Yates	Schools	Wm Supercenter
5/11/2010	5/10/2010	1100.00	Kristi Yates	Schools	Scholastic Book Fairs
5/11/2010	5/10/2010	23.67	Sam Sloan	Schools	United Refrig Br #w8
5/11/2010	5/10/2010	58.87	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/11/2010	5/10/2010	222.29	Sam Sloan	Schools	M&a Supply Company, Inc
5/12/2010	5/10/2010	32.48	Bill Dunlap	Highway	Smoky View Auto Parts
5/12/2010	5/10/2010	139.49	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
5/12/2010	5/10/2010	4307.28	Mike Morton	Property Assessor	Office Depot #623
5/12/2010	5/11/2010	191.48	Damon Fortney	Maintenance	Lowes #00638*
5/12/2010	5/11/2010	33.96	Jeff French	Sheriff	Wm Supercenter
5/12/2010	5/11/2010	-74.25	Jeff French	Sheriff	Wm Supercenter
5/12/2010	5/11/2010	59.69	Kristi Yates	Schools	Wal-Mart #0672
5/12/2010	5/11/2010	149.76	Kristi Yates	Schools	Wm Supercenter
5/12/2010	5/11/2010	18.47	Sam Sloan	Schools	Lowes #00638*
5/12/2010	5/11/2010	184.00	Sam Sloan	Schools	Wm S Trimble Company
5/12/2010	5/11/2010	111.99	Sylvia Kerr	Schools	Wm Supercenter
5/13/2010	5/11/2010	28.94	Gary Ferguson	Environmental	Office Depot #623
5/13/2010	5/11/2010	-67.96	Jeff French	Sheriff	Wal-Mart #0672 Se2
5/13/2010	5/11/2010	451.14	Jeff French	Sheriff	Wal-Mart #0672
5/13/2010	5/11/2010	120.00	Kristi Yates	Schools	Dominos Pizza
5/13/2010	5/11/2010	24.25	Tom Hatcher	Court Clerk	Bullfish Grill

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/13/2010	5/12/2010	274.93	Jeff French	Sheriff	Scientific Sales Qps
5/13/2010	5/12/2010	12.42	Sam Sloan	Schools	Fastenal Co-Retail
5/13/2010	5/12/2010	13.05	Sam Sloan	Schools	Maryville Fastener
5/13/2010	5/12/2010	237.60	Susan Jones	Drug Court	Usps 47008407035811066
5/13/2010	5/12/2010	95.33	Sylvia Kerr	Schools	Blount Discount Books & M
5/13/2010	5/13/2010	88.04	Brian Bell	Schools	Uline *ship Supplies
5/14/2010	5/11/2010	74.25	Jeff French	Sheriff	Wm Supercenter
5/14/2010	5/12/2010	49.90	Brian Bell	Schools	Staples Direct00209908
5/14/2010	5/12/2010	317.87	Brian Bell	Schools	Staples Direct00209908
5/14/2010	5/12/2010	-155.00	Steve Jennings	Finance	Natl Asc State Auditors
5/14/2010	5/12/2010	21.09	Sam Sloan	Schools	Smoky View Auto Parts
5/14/2010	5/12/2010	35.99	Susan Jones	Drug Court	Office Depot #623
5/14/2010	5/12/2010	52.97	Susan Jones	Drug Court	Office Depot #623
5/14/2010	5/12/2010	80.00	Susan Jones	Drug Court	Steps House Inc
5/14/2010	5/12/2010	37.47	Tom Hatcher	Court Clerk	The Olive Gard00016626
5/14/2010	5/13/2010	25.00	Bill Dunlap	Highway	Maryville Fastener
5/14/2010	5/13/2010	116.88	Donna Wheeler	Sheriff	Wm Supercenter
5/14/2010	5/13/2010	39.01	Kathy Smith	Schools	Wal-Mart #4223
5/14/2010	5/13/2010	88.67	Kathy Smith	Schools	Wm Supercenter
5/14/2010	5/13/2010	159.97	Marty Yates	Building Codes	Wc *jc Whitney Catalog
5/14/2010	5/13/2010	105.00	Sam Sloan	Schools	Gillenwater Flooring Cent
5/14/2010	5/13/2010	8.22	Tom Hatcher	Court Clerk	Louies Grill
5/14/2010	5/13/2010	73.38	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/16/2010	5/13/2010	2.19	Michael Fox	Probation	Office Depot #1079
5/16/2010	5/13/2010	40.55	Michael Fox	Probation	Office Depot #1214
5/16/2010	5/13/2010	6.29	Roy Crawford	County Clerk	Office Depot #623
5/16/2010	5/13/2010	34.14	Roy Crawford	County Clerk	Office Depot #623
5/16/2010	5/13/2010	15.26	Sam Sloan	Schools	Commercial Cutting Equipm
5/16/2010	5/13/2010	28.51	Tom Hatcher	Court Clerk	Mellow Mushroom
5/16/2010	5/14/2010	5.91	Brian Bell	Schools	Amazon Mktplace Pmts
5/16/2010	5/14/2010	28.02	Brian Bell	Schools	Amazon.Com
5/16/2010	5/14/2010	49.85	Brian Bell	Schools	Amazon.Com
5/16/2010	5/14/2010	43.52	Kathy Smith	Schools	Wal-Mart #4223
5/16/2010	5/15/2010	116.99	Alisa Teffeteller	Schools	Batteries Plus #36
5/16/2010	5/15/2010	410.00	Jeff French	Sheriff	Seisint DbA Accurin

Department	Amount
Building Codes	1,401.04
Chamber	171.13
County Clerk	141.22
County Mayor	476.59
Court Clerk	1,298.87
Drug Court	2,429.49
Emergency Management	251.14
Environmental	66.45
Finance	716.96
Gen Ses Judges	129.25
Health Dept.	185.39
Highway	256.35
Human Resources	40.00
Information Technology	5,603.41
Library	237.24
Maintenance	941.78
Probation	117.99
Property Assessor	5,324.18
Purchasing	433.92
Records	-9.99
Risk MGMT	2,534.44
Schools	22,909.58
Sheriff	10,815.68
Trustee	223.35
Summary	56,695.46

09013549

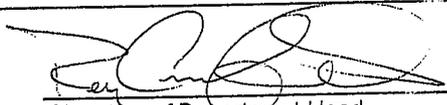
Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

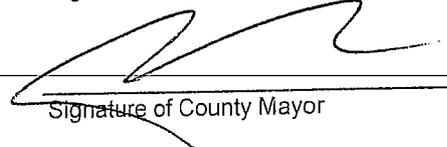
Fund Number 101 Cost Center Number 051100
Fund Name General Cost Center Name County Commission

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

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.


Signature of Department Head MAY 4, 2010
Date


Signature of County Mayor 5/12/10
Date

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

POSTED

Budget Committee
Date 5-10-10 vote

Approved 5 yea ___ nay ___ pass

Recommended for commission consideration ___ yea ___ nay ___ pass

Declined ___ yea ___ nay ___ pass

Tabled ___ yea ___ nay ___ pass

Deferred ___ yea ___ nay ___ pass

09013945

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

Fund Number 101 Cost Center Number 051730
Fund Name General County Cost Center Name Building Commissioner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500332-00000	Legal Notice	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500414-00000	Duplicating Supplies	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
To cover costs to pay for required legal notices.

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

Roger D. Field 5-18-10
Signature of Department Head Date

[Signature] 5-18-10
Signature of County Mayor Date

POSTED

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

*Posted
09013961*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maintenance - Buildings	3,341
101-051800-500-336	Maintenance - Equipment	2,500
	Total Transferred to:	\$5,841

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-338	Maint & Repair - Vehicle	947
-347	Pest Control	2,394
-361	Permits	2,500
	Total Transferred from:	\$5,841

Reason for Transfer Request: End of fiscal year funding for accounts -335 & -336, Maintenance.

POSTED

Damon Fortney

Damon A. Fortney
Maintenance Director

20 May 2010
Date

Jerry G. Cunningham

Jerry G. Cunningham
Blount County Mayor

JG

Date

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



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

Posted
09013428

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	1,586
	Total Transferred to:	\$1,586

Transfer
 From:

Account Number	Account Name	Amount
101-051800-500-355	Travel	572.00
-359	Disposal Fees	712.00
-418	Equipment	302.00
	Total Transferred from:	\$1,586.00

Reason for Transfer Request: End of fiscal year funding for account -334, Maintenance Agreements.

POSTED

Damon Fortney
 Damon A. Fortney
 Maintenance Director

07 May 2010
 Date

Larry G. Cunningham
 Larry G. Cunningham
 Blount County Mayor

10 May 10
 Date

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

09013944

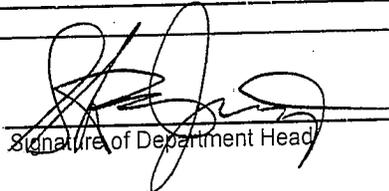
Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

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

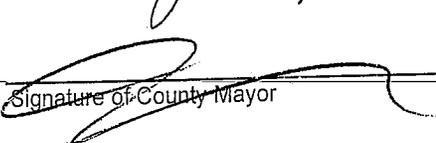
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other chgs	115.10
Total Transferred to:		115.10

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500435-0	Office Supplies	115.10
Total Transferred from:		115.10

Reason for Transfer Request: To cover shortages in accounts.

 5/18/10
Signature of Department Head Date

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

 5/18/10
Signature of County Mayor Date

POSTED

09013982

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

Fund Number 101 Cost Center Number 052100
Fund Name General Fund Cost Center Name Accounting

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other Charges	50
Total Transferred to:		50.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500349-0	PRINTING, STATIONERY & FORMS	50.00
Total Transferred from:		50.00

Reason for Transfer Request:

Cover Shortage in Other Charges

Note:

Total transferred to
must agree with total
transferred from.

[Signature] 5/20/10
Signature of Department Head Date

[Signature] 20 May 11
Signature of County Mayor Date

POSTED

09014025

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
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
RENEWAL OF UPS MAINTENANCE AGREEMENT

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

[Signature] 5-25-08
Signature of Department Head Date

[Signature] 2/27/10
Signature of County Mayor Date

POSTED

09014026

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
500336	MAINT. & REPAIR SERVICES - EQUIPMENT	1500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
FOR MAINTENANCE AGREEMENT RENEWAL ON FP 3030 FOLDER INSERTER

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

John Heason 5-25-10
Signature of Department Head Date

[Signature] 26 May 10
Signature of County Mayor Date

POSTED

09013958

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	100.00
Total Transferred to:		100.00

Transfer from:

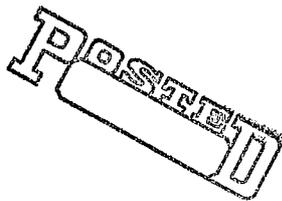
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
TO COVER PRICE INCREASE ON ORDERED PAYROLL CHECKS
CAUSED BY INCORRECT PRICE QUOTATION

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

Archie Henson 5-19-10
Signature of Department Head Date

[Signature] 5-20-10
Signature of County Mayor Date



5/14
Money then
OK to KDS

09013926

\$1500

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
500330	LEASE PAYMENTS	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
FOR PURCHASE OF PARTS AND SUPPLIES

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

John Hanson 5-14-10
Signature of Department Head Date

[Signature] 5-17-10
Signature of County Mayor Date

POSTED

5/11/10
OK TO KE
MONEY THE
JT

09013561

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

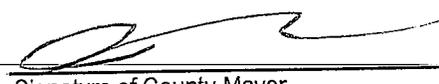
Fund Number 101 Cost Center Number 052600
Fund Name GENERAL Cost Center Name DATA PROCESSING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	2400.00
Total Transferred to:		2,400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	2,400.00
Total Transferred from:		2,400.00

Reason for Transfer Request:
FOR PURCHASE OF MICROSOFT OFFICE LICENSES

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

 5-12-10
 Signature of Department Head Date
 5-12-10
 Signature of County Mayor Date



9014111

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	300
Total Transferred to:		300.00

Transfer from:

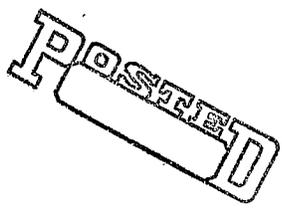
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500499	other supplies and material	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
Need additional money in other charges line item for vehicle maintenance

Marty Uato 5-24-10
Signature of Department Head Date

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

[Signature] 24 May 10
Signature of County Mayor Date



09013550

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.

Tom Hatcher 5/8/10
Signature of Department Head Date

[Signature] 5/12/10
Signature of County Mayor Date

POSTED

Budget Committee
Date 5-10-10 vote

Approved 5 yes ___ nay ___ pass
 Recommended for commission consideration ___ yes ___ nay ___ pass
 Declined ___ yes ___ nay ___ pass
 Tabled ___ yes ___ nay ___ pass
 Deferred 7 yes ___ nay ___ pass

9014148

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

Fund Number 101 Cost Center Number 054110

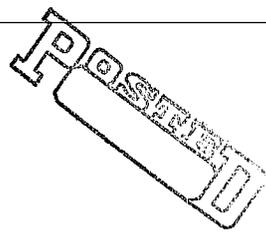
Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500307	Communications	2500.00
Total Transferred to:		2500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500322	Evaluation and Testing	2500.00
Total Transferred from:		2500.00

To cover shortfalls in the above listed accounts.

James L. Berrong *James L. Berrong* 5/19/10
 Date
[Signature] 20 May 10
 Signature of County Executive Mayor Date



9014156

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	911.84
Total Transferred to:		911.84

Transfer from:

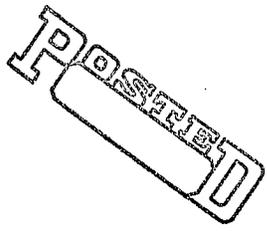
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500335	Maintenance & Repair Building	10.73
500340	Medical & Dental Services	472.00
500349	Printing Stationery & Forms	88.75
500719	Office Equipment	38.00
500435	Office Supplies	259.50
500499	Other Supplies & Materials	42.86
Total Transferred from:		911.84

Reason for Transfer Request:
Cover last quarter shortfalls

Wm. R. ... 05/28/2010
Signature of Department Head Date

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

[Signature] 5/28/10
Signature of County Mayor Date



5/12/10
money then
OK to keep
ST

09013560

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
500330	Lease Payments	1033.25
Total Transferred to:		1,033.25

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing - Stationery and Forms	1,033.25
Total Transferred from:		1,033.25

Reason for Transfer Request: Cover last quarter shortfall

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

Michal Johnson 05/11/2010
Signature of Department Head Date

[Signature] 5/12/10
Signature of County Mayor Date

POSTED

09013551

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

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

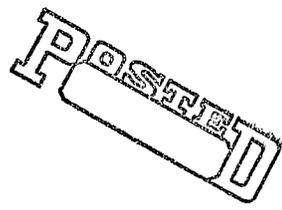
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500187	Overtime Pay	2,643.00
500166	Custodian	2,500.00
Total Transferred from:		5,143.00

Reason for Transfer Request: To cover last quarter shortfall.

Micky Kalut 04/26/2010
Signature of Department Head Date

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

[Signature] 5/13/10
Signature of County Mayor Date



Budget Committee
Date 5-10-10

Approved 5 yea 0 nay 0 pass
 Recommended for commission consideration 0 yea 0 nay 0 pass
 Declined 0 yea 0 nay 0 pass
 Tabled 0 yea 0 nay 0 pass
 Deferred 0 yea 0 nay 0 pass

5/17 money here OK to King

09013934

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06/07

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Ones & Membership	111.00
Total Transferred to:		111.00

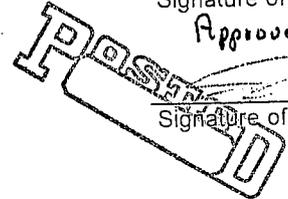
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	111.00
Total Transferred from:		111.00

Reason for Transfer Request: Adjustments to meet expenditures

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

Sandra D. Gregory 5-17-10
Signature of ~~Department Head~~ Date



Approved
[Signature] 5-17-10
Signature of County Executive Date
Mayor

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 09/10

09013959

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>355</u>	<u>Travel</u>	<u>449.32</u>
Total Transferred to:		<u>449.32</u>

Transfer from:

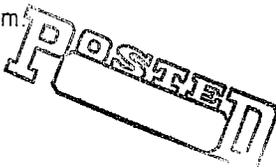
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>429</u>	<u>Instructional</u>	<u>123.00</u>
<u>485</u>	<u>Office Supplies</u>	<u>326.32</u>
Total Transferred from:		<u>449.32</u>

Reason for Transfer Request: Adjustments to meet expenditures

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

Sandra D. Gregory 5/20/10
 Signature of Department Head Date

[Signature] 5/20/10
 Signature of County Executive Date
Mayor



9014113

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

Fund Number 101 Cost Center Number 058190
Fund Name GENERAL GOVERNMENT Cost Center Name TOWNSEND VISITORS CENTER

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500307-0	COMMUNICATIONS	2400.00
101-058190-500452-0	UTILITIES	1,000.00
Total Transferred to:		3,400.00

A+

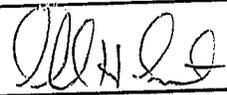
Transfer from:

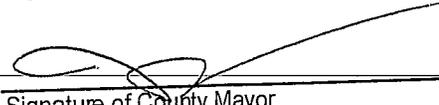
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500399-0	CONTRACTED SERVICES	2,400.00
101-058190-500435-0	OFFICE SUPPLIES	1,000.00
Total Transferred from:		3,400.00

A-

Reason for Transfer Request
EXPENSES HIGHER THAN INITIALLY BUDGETED FOR.

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


Signature of Department Head 25 May 10
Date


Signature of County Mayor 27 May 10
Date

POSTED

Julie Jalbott

OFFICE SUPPLIES

May 2010

9014170

DEPARTMENT	ACCOUNT NO.	AMOUNT
AGRICULTURE	101- 057100- 500435	
ANIMAL CONTROL	101- 055120- 500499	16.44
BUILDING COMMISSIONER	101- 051730- 500435	
BUILDING & GROUNDS	101- 051800- 500435	1.02
BUILDING SAFETY CODES	101- 051750- 500435	4.30
CIRCUIT COURT CLERK	101- 053120- 500435	15.99
CIRCUIT JUDGE Div.II-(Duggan)	101- 053100- 500435	
CIRCUIT JUDGE DIV.I-(Young)	101- 053400- 500414 00410 Dup Sup	
CLERK & MASTER	101- 053400- 500435 00420	
COUNTY CLERK	101- 052500- 500499 Other	
COUNTY CLERK	101- 052500- 500435	232.05
COUNTY COMMISSION	101- 051100- 500435	43.39
COUNTY COMMISSION	101- 051100- 500414 Dup Supplies	
COUNTY COMMISSION	101- 051100- 500411 DP	2.19
COUNTY MAYOR	101- 051300- 500435	
ELECTION COMMISSION	101- 051500- 500435	42.08
EMERGENCY MANAGEMENT	101- 054410- 500435	30.86
ENGINEERING	101- 051740- 500435	
ENVIRONMENTAL HEALTH	101- 055900- 500435	
FINANCE/BUDGET/PAYROLL	101- 052100- 500435	61.65
GENERAL SESSIONS	101- 053310- 500435	4.01
HEALTH DEPARTMENT	101- 055110- 500435	
HUMAN RESOURCES	101- 051310- 500435	
INFORMATION TECHNOLOGY	101- 052600- 500435	
JUVENILE COURT CLERK	101- 053500- 500435	
JUVENILE YSO	101- 054240- 500435	
PLANNING	101- 051720- 500435	5.09
PLANNING	101- 051720- 500414 Dup Supplies	30.99
PROBATION & DRIVING SCHOOL	101- 053910- 500435	6.11
PROPERTY ASSESSOR	101- 052300- 500435	47.85
PROPERTY ASSESSOR	101- 052310- 500435 Other-Reappraisal	
PURCHASING	101- 052200- 500499 Other	
PURCHASING	101- 052200- 500435	10.89
PURCHASING	101- 052200- 500411 DP	
PURCHASING	101- 052200- 500414 Dup Supplies	
RECORDS MANAGEMENT	101- 051910- 500435	
REGISTER OF DEEDS	101- 051600- 500435	
REGISTER OF DEEDS	101- 051600- 500414 Dup Supplies	
RISK MANAGEMENT	101- 051920- 500499	23.93
SHERIFF	101- 054110- 500435	
SHERIFF	101- 054210- 500499 Other	
SMCVB-(Townsend)	101- 058190- 500435	10.52
SMCVB-(Chamber)	101- 058110- 500435	8.21
TRUSTEE OFFICE	101- 052400- 500435	4.35
TRUSTEE OFFICE	101- 052400- 500414 Dup Supplies	
VETERANS OFFICE	101- 058300- 500414 Dup Supplies	30.99
VETERANS OFFICE	101- 058300- 500435	

POSTED
9 22 10
37.91

*TOTAL 682.82

*PURCHASING STOREROOM 101- 058400- 500435 (682.82)

DRUG COURT	128- 053200- 500435	
5thJDTF	307- 054150- 500435	
EMP. HEALTH CENTER	264- 055190- 500435	
HIGHWAY	131- 061000- 500435	1.64
LIBRARY	115- 056500- 500435	
		**TOTAL 1.64

**DEPOSIT INTO REVENUE ACCOUNT
SALES OF SUPPLIES/STOREROOM 101-058400-500435

6/1/2010
11:08 AM

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

9014110

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 - 500405 - 00000	Asphalt Liquid	\$3,000.00
		\$3,000.00

TRANSFER FROM :

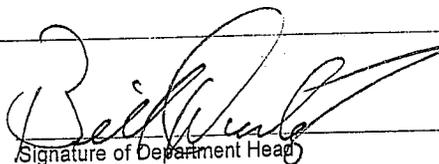
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500408 - 00000	Concrete	\$3,000.00
		\$3,000.00

Reason for Transfer Request :

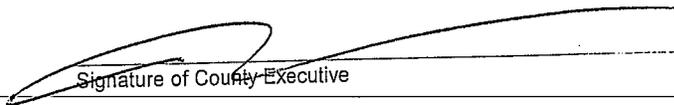
liquid asphalt

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

5/26/2010

Date

5/18
Money from
OK to King

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09013943

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	\$2,000.00
		\$2,000.00

TRANSFER FROM :

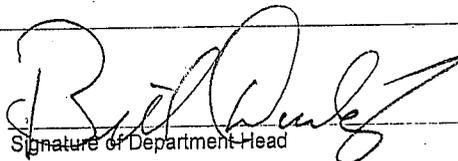
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500408 - 00000	Concrete	\$2,000.00
		\$2,000.00

Reason for Transfer Request :

End out the year

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head

Signature of County Executive

5/18/2010

Date

5/17
Money from
OK to [unclear]

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

09013928

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

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500442 - 00000	Propane Gas	\$100.00
		\$100.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$100.00
		\$100.00

Reason for Transfer Request :

end out year

Note :

Total transferred to
must agree with total
transferred from.

Bill [unclear]
Signature of Department Head

[unclear]
Signature of County Executive

5/12/2010

Date

2/10
OK to keep
money there
Jif

Original

09013486

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

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500510	Trustees Commissions	7,000.00
Total Transferred from:		7,000.00

Reason for Transfer Request:
Transfer funds to cover higher than expected legal fees in 09-10.

Troy Logan 4-16-10
Signature of Department Head Date

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

[Signature] 5-10-10
Signature of County Executive Date

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

5/10
OK to keep
money there

09013485

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

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500454	Water & Sewer	60,000.00
Total Transferred to:		60,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	60,000.00
Total Transferred from:		60,000.00

Reason for Transfer Request:

Transfer funds to cover higher than expected water & sewer costs in 09-10.

Troy Lujan 4-28-10
Signature of Department Head Date

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

[Signature] 5-10-10
Signature of County Executive Date

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

5/10
OK to key
money there

09013484

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500338	Maintenance and Repairs - SE Buses	1,500.00
Total Transferred to:		1,500.00

Transfer from:

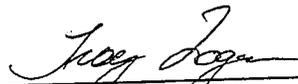
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500313	Contracts with Parents	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Transfer funds to cover higher than expected bus SE maintenance costs in 09-10.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head 4-28-10
Date


Signature of County Executive 5-10-10
Date

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

9013960

~~COPIES~~

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

Fund Number 141 Cost Center Number 76100
Fund Name GPSF Cost Center Name Other Capital Outlay

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

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

Reason for requested increase/decrease:
Funds for architect costs associated with replacement of sections of roof at HHS.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan 3-25-10
Signature of Department Head Date

"Approved By The Board Of Education"

4-1-10

Budget Committee
Date 4-5-10 3 votes

Approved yea nay pass
 Recommended for 3 yea nay pass
 Consideration
 Approved yea nay pass
 Rejected yea nay pass
 Deferred yea nay pass

09013960

RESOLUTION NO. 10-04-003

Sponsored by John Keeble and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for architect costs associated with replacement of sections of roof at Heritage High School.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of April, 2010 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-499998 Use of Fund Balance\$7,000.00

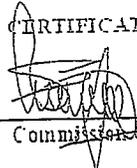
APPROPRIATION:

141-076100-500707 Building Improvements.....\$7,000.00

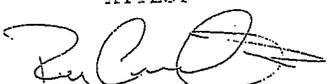
Duly authorized and approved this 15th day of April, 2010.

CERTIFICATION OF ACTION

ATTEST



Commissioner Chairman



County Clerk

Approved:
Vetoed:



County Mayor

20 April 10
Date

IN RE: CONTRACT FOR AMBULANCE SERVICE.

Commissioner Helton made a motion to send the contract out for bids and return the bids back to the commission for the June meeting. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

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



Blount County Property Assessor
Mike Morton, Property Assessor
351 Court Street
Maryville, TN 37804
Ph: (865) 273-5850
Fax: (865) 273-5865

MEMO

To: Blount County Board of Commissioners
From: Mike Morton, Assessor of Property *MM*
Date: April 5, 2010
Re: Appointment/Reappointment of Equalization Board Members

County Board of Equalization members are to be appointed or reappointed at the April session of each even year for a two-year term per TCA 67-1-401(a). The property owners of Blount County are fortunate to have available at the local level a thorough process of appeal as administered by these persons.

The Blount County Board of Equalization's annual session will begin on June 1, 2010. Therefore, I am requesting that you address this item in the April 2010 meeting and appoint the following property owners to this Board.

- Mr. Bob Ivens
- Mr. Charles Blackburn
- Mr. Bill Newby
- Mr. William Proffitt
- Mr. Lyoren Teffeteller

Thank you for your time and attention in this matter of importance to Blount County.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$7,000.00.

Commissioner French made a motion to approve the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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



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



April 23, 2010

Commissioners

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

County Clerk

Roy Crawford, Jr.

Office Administrator

Rhonda Pitts CPS/CAP

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

Dear Mr. Bowling:

The Blount County Legislative Body assembled in regular session on April 15, 2010, and approved a resolution to amend the following:

General Purpose School Fund Budget	\$7,000.00
------------------------------------	------------

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

Sincerely,

Roy Crawford, Jr.
Blount County Clerk

RC/rp

Enclosure



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

May 19, 2010

Honorable Roy Crawford, Junior
Blount County Clerk
359 Court Street
Maryville, TN 37804-5906

Dear Mr. Crawford:

This will acknowledge receipt of a letter dated April 23, 2010 from you enclosing certified copies of amendments to the 2010 fiscal year budget General Purpose School Fund. We have reviewed the budget on file in this office and the amendments and it appears estimated revenues and other available funds remain sufficient to meet anticipated expenditures.

This constitutes approval by this office of amendments adopted by the Legislative Body on April 15, 2010 for the 2010 fiscal year budget.

Sincerely,

A handwritten signature in cursive script that reads "Mary-Margaret Collier".

Mary-Margaret Collier
Director of State & Local Finance

5-11-10
OK to keep
money there
jt

09013552

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

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500790-31012	Other Equipment	16,500.00
Total Transferred to:		16,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-31012	Instructional Supplies	16,500.00
Total Transferred from:		16,500.00

Reason for Transfer Request:
Transfer funds based on State approved budget amendment.

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

Jay Logan 5-11-10
Signature of Department Head Date

[Signature] 5/12/10
Signature of County Executive Date

09013956

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

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-071200-500207-41001	Employee Insurance - Health	93.00
	142-071200-500429-41001	Instructional Supplies	3,639.85
	Total Transferred to:		3,732.85

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071200-500163-41001	Teacher Assistants	2,936.80
	142-071200-500201-41001	Social Security	323.64
	142-071200-500204-41001	State Retirement	328.88
	142-071200-500205-41001	Employee Insurance - Dependent	27.00
	142-071200-500206-41001	Employee Insurance - Life	23.20
	142-071200-500212-41001	FICA Medicare	74.86
	142-071200-500513-41001	Workers Comp Insurance	18.47
Total Transferred from:		3,732.85	

Reason for Transfer Request:
Transfer funds for additional supplies in SE Preschool classes using surplus funds in salaries and benefits. This will zero
balance the Grant.

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

Troy Logan 5-17-10
Signature of Department Head Date

[Signature] 5-20-10
Signature of County Executive Date

5/24
money thru
it

09013992

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

Fund Number 142 Cost Center Number 71300/72130/72230
Fund Name Federal Projects Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61001	Instructional Supplies	6,497.13
Total Transferred to:		6,497.13

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61001	Vocational Equipment	803.43
142-072130-500355-61001	Travel	4,052.89
142-072130-500524-61001	In-service/Professional Development	1,156.64
142-072230-500355-61001	Travel	484.17
Total Transferred from:		6,497.13

A-

Reason for Transfer Request:

Transfer Carl Perkins funds in line with grant objectives.

Jay Logan

5-24-10

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

[Signature]

Signature of County Executive

Date

26 May 10

09013983

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072130-500524-71012	In-service/Professional Development	2,730.00
	Total Transferred to:		2,730.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072130-500189-71012	Other Salaries	2,730.00
	Total Transferred from:		2,730.00

Reason for Transfer Request:

Transfer funds to allign with projected actual costs for Title II, Part D, ARRA grant.

Judy Joga 5-21-10
Signature of Department Head Date

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

[Signature] 25 May 10
Signature of County Executive Date

FAXED
5-21-10

09013932

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

Fund Number 142 Cost Center Number 73100
Fund Name Federal Projects Cost Center Name Central Café

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-073100-500165-21001	Cafeteria Personnel	15,000.00
	142-073100-500201-21001	Social Security	1,000.00
	142-073100-500212-21001	FICA Medicare	500.00
	142-073100-500355-21001	Travel	1,000.00
	142-073100-500422-21001	Food	74,000.00
	142-073100-500499-21001	Other Supplies	8,500.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-475900-21001	Other Federal through State - Summer Food Program	100,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:
Establish grant summer food service program, 5-24-10 to 7-16-10

Note:
Total appropriation
must agree with total
estimated revenue.

Tracy Logan 5-17-10
Signature of Department Head Date

FAXED
5-17-10

5-20-10

It money from
OK to buy
5/12/10

09013559

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500336	Maintenance of Equipment	15,000.00
Total Transferred to:		15,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	15,000.00
Total Transferred from:		15,000.00

Reason for Transfer Request:
Transfer funds to cover higher than expected maintenance and repair costs to Caf  equipment.

Troy Logan 4-26-10
Signature of Department Head Date

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

[Signature] 5/12/10
Signature of County Executive Date

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

610 money there
OK to keep it

09013483

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500354	Transportation of Commodities	20,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500422	Food	20,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to cover transportation of commodities.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 4-15-10
Signature of Department Head Date

[Signature] 5/11/10
Signature of County Executive Date

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

09013957

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

Fund Number 189 Cost Center Number 058802
Fund Name Gen. Construction Cost Center Name ARRA Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-058802-500705-09105	Bridges	466,156.77
Total Appropriation:		466,156.77

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-0-473020-09105	ARRA Grant - Garland Rd	466,156.77
Total Estimated Revenue:		466,156.77

Reason for requested increase/decrease:

To set up ARRA grant for Garland Rd

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

[Signature]

[Signature] 5/21/10

09013933

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

Fund Number 189 Cost Center Number 91300
Fund Name Other Capital Projects Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	189-091300-500707-09101	Building Improvements	98,340.19
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	189-091300-500399-09101	Other Contracted Services	4,000.00
	189-091300-500706-09101	Building Construction	35,557.57
	189-091300-500709-09101	Data Processing Equipment	436.00
	189-091300-500711-09101	Furniture and Fixtures	168.00
	189-091300-500790-09101	Other Equipment	54,678.62
	189-091300-500791-09101	Other Construction	3,500.00
	Total Transferred from:		

Reason for Transfer Request:
Transfer funds to align with capital outlay expenditures

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

Troy Logan 5-17-10
Signature of Department Head Date

[Signature] 5-20-10
Signature of County Executive Date

FAXED
5-17-10

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.	101	OTHER GENERAL ADMINISTRATION	5/6/2010	1443.75
GODDARD & GAMBLE, ATT.	Fund Total			26348.63
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	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				33385.63
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

desc	Fund	cc_desc	date	EXP
Vendor Total				2000.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/3/2010	2514.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	4/6/2010	110.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	5/6/2010	110.00
KIZER AND BLACK		Fund Total		9891.00
Vendor Total				9891.00
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				61929.63

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		091190 499998	APPRO.FNDS/ANIMAL SHELTER/PHASE I OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	197,000.00+ 197,000.00+	09000124
101		051910 479900	ENDOWMENT OF HUMANITIES GRANT PRESERVATION OF RECORDS OTHER DIR FED REV	6,000.00+ 6,000.00+	09009809
101		054210 441301	MONIES FOR INMATE COMMISSARY JAIL INMATE SALES	190,000.00+ 190,000.00+	09009810
101		055120 449902 481300 486100	APP FROM CONTRIBUTIONS FOR ANIMAL RABIES/ANIMAL CONTROL ANIMAL SHELTER FEES CONTRIBUTIONS DONATIONS	66,000.00+ 38,000.00+ 20,000.00+ 8,000.00+	09009811
101		051900 423910	COURTROOM SECURITY OTHER GENERAL ADMINISTRATION COURTROOM SECURITY FEE	1,750.00+ 1,750.00+	09011704
101	51900	051900 455401	INDIGENT BILLINGS TO DEC 09 OTHER GENERAL ADMINISTRATION GENERAL SESSIONS FEES	1,023,057.58+ 1,023,057.58+	09011703
101	54445	054410 475912	CORRECT A/C'S CIVIL DEFENSE OTHER FED THRU STATE	45,889.11- 45,889.11-	09009252
101	54446	054410 475912	REIMB.HURR.GUSTAV EVACUEE EXPENSES CIVIL DEFENSE HOMELAND SECURITY GRANT	36,624.99+ 36,624.99+	09007950
101	54446	054410 475912	ROLLOVER HOMELAND SECURITY GRANT CIVIL DEFENSE HOMELAND SECURITY GRANT	228,761.50+ 228,761.50+	09009251
101	54447	054410 475912	HOMELAND SECURITY GRANT 2010 CIVIL DEFENSE HOMELAND SECURITY GRANT	198,096.02+ 198,096.02+	09009814
101	54448	054410 475912	ROLLOVER LEPC GRANT CIVIL DEFENSE EMERGENCY PLANNING GRANT	8,400.00+ 8,400.00+	09009250
101	55111	055110	DGA CONT/CTS ADMIN.H1N1 VACCINATIONS LOCAL HEALTH CENTER	407,903.00+	09007951

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+	

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			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002042
		071200	SPECIAL EDUCATION PROGRAM	1,248,300.00-	
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	

BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2010

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			ARCHITECT COSTS-HHS ROOF		09013960
		076100	REGULAR CAPITAL OUTLAY	7,000.00+	
		499998	FUND BALANCE	7,000.00+	
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+	

FUND ACCOUNTING SYSTEM

BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141	72131	072130	CORRECT BUDGET OTHER STUDENT SUPPORT	41,170.00+	09000091
141	72131	072130	CORRECT JE OTHER STUDENT SUPPORT	3,900.00-	09002046
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,353,833.00+	
141			REVENUE TOTAL	1,353,833.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21001		ESTAB GRNT SUMMER FOOD PRG		09013932
		073100	FOOD SERVICE	100,000.00+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	100,000.00-	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG. IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/O		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	
		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	4,696,516.95+	
142			REVENUE TOTAL	4,488,674.15+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	47,184.93+	
189	05063	091300 449900	INCRSE.BGT.FDS/PELLISP.SEWER AT U.G EDUCATION CAPITAL PROJECTS OTHER LOCAL REVENUES	358,961.50+ 358,961.50+	09003649
189	05065	091300 495000	REMAINING BUDGET FOR PROSPECT SCHOOL EDUCATION CAPITAL PROJECTS BOND PROCEEDS	12,755,779.00+ 12,755,779.00+	09006546
189	05065	091300 495000	APPROP CARRIED FWD INCORRECTLY EDUCATION CAPITAL PROJECTS BOND PROCEEDS	392,781.27- 392,781.27-	09006685
189	06079	091150 445700	CONTRIB FROM ANIMAL CARE FOUNDATION SOCIAL, CULTURAL AND RECREATION PROJ OTHER CONTRIBUTIONS	10,000.00+ 10,000.00+	09004122
189	07082	091130 495000	SET UP BUDGET FOR 2009-10 PUBLIC SAFETY PROJECTS BOND PROCEEDS	15,017.97+ 15,017.97+	09000683
189	08094	091110 495000	SETUP BDGT/TRAF.LIGHT/BURN.STA.RD. GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT	8,000.00+ 8,000.00+	09000562
189	08095	091300 495000	BDGT.NOT CARRIED FROM 08/09 EDUCATION CAPITAL PROJECTS BOND PROCEEDS	6,183.00+ 6,183.00+	09000095
189	08095	091300 495000	MOVE FNDS FROM CONTIGNCY TO CMS LOOPS EDUCATION CAPITAL PROJECTS BOND PROCEEDS	7,000.00+ 7,000.00+	09008525
189	09100	091150 469900	GREENWAY TRAIL CONNECTOR GRANT SOCIAL, CULTURAL AND RECREATION PROJ OTHER STATE GRANTS	21,000.00+ 21,000.00+	09001349
189	09100	091150 449900	GREENWAY CONNECTOR SOCIAL, CULTURAL AND RECREATION PROJ OTHER LOCAL REVENUES	3,000.00+ 3,000.00+	09010294
189	09101	091300 498000	CAP.PROJS.APPROVED/BOE FND./BALS. EDUCATION CAPITAL PROJECTS TRANSFERS IN	337,416.00+ 337,416.00+	09004182
189	09102	058801	ARRA ENERGY EFFCNY & CONSRV BLK GRT ARRA EECBG	501,600.00+	09009062

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473010	ARRA EECBG	501,600.00-	
189	09105		SET UP ARRA GRANT FOR GARLAND RD		09013957
		058805	ARRA GRANT - GARLAND RD	466,156.77+	
		473020	ARRA - GARLAND RD	466,156.77+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	14,165,230.30+	
189			REVENUE TOTAL	13,162,030.30+	
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+	

Blount County, Tennessee
Capital Assets by Function

Function	As of 4/30/10	Additions	Disposed	Transfers	As of 5/31/10
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	1	-	-	4
Sport Utility Vehicles	1				1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Cars	-	-	-	-	-
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	2	-	-	-	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	3	-	(3)	12	12
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	189	3	(3)	(12)	177
Sport Utility Vehicles	35	-	-	-	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
Vans	-	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

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	97,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/09	J.E.	8	16,324.48			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/09	J.E.	8		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		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2009 THRU

MAY 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	0	03/26/10	REQ DEL	98780		37,500.00-		
434	00000	51800	ATMOS ENERGY	1	03/26/10	PO ORIG	94089		37,500.00		
434	00000	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	51800	ATMOS ENERGY	1	05/05/10	PO PART	92752		237.78-		
434	00000	51800	ATMOS ENERGY	2	05/05/10	PO PART	92752			237.78	
434	00000	51800	ATMOS ENERGY	1	05/12/10	PO PART	92752		3,341.75-		
434	00000	51800	ATMOS ENERGY	2	05/12/10	PO PART	92752			3,341.75	
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,825.48	41,970.11	71,854.37	1.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,825.48	41,970.11	71,854.37	1.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	113,825.48	41,970.11	71,854.37	1.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2009 THRU

MAY 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	589,273.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ NEW	97033		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ DEL	97033		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/09	PO ORIG	90104		200,000.00-		
452	00000	51800	REVS.ACC-61831&02&72&58&07/61792	2	07/01/09	J.E.	9002192			530.05	
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ NEW	97119		50,000.00		
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ DEL	97119		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/02/09	PO ORIG	90243		50,000.00		
452	00000	51800	061831 BLOUNT CO HISTORICAL MUSEUM	2	07/08/09	C.R.	61831			530.05-	
452	00000	51800	CITY OF MARYVILLE	1	07/22/09	PO PART	90104		528.50-		
452	00000	51800	CITY OF MARYVILLE	2	07/22/09	PO PART	90104			528.50	
452	00000	51800	CITY OF ALCOA	1	07/22/09	PO PART	90243		4,120.12-		
452	00000	51800	CITY OF ALCOA	2	07/22/09	PO PART	90243			4,120.12	
452	00000	51800	CITY OF MARYVILLE	1	07/29/09	PO PART	90104		27,935.69-		
452	00000	51800	CITY OF MARYVILLE	2	07/29/09	PO PART	90104			27,935.69	
452	00000	51800	CITY OF MARYVILLE	1	08/12/09	PO PART	90104		12,553.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/12/09	PO PART	90104			12,553.24	
452	00000	51800	062082 BLOUNT CO HISTORICAL MUSEUM	2	08/13/09	C.R.	62082			515.19-	
452	00000	51800	CITY OF ALCOA	1	08/19/09	PO PART	90243		4,892.29-		
452	00000	51800	CITY OF ALCOA	2	08/19/09	PO PART	90243			4,892.29	
452	00000	51800	CITY OF MARYVILLE	1	08/26/09	PO PART	90104		527.22-		
452	00000	51800	CITY OF MARYVILLE	2	08/26/09	PO PART	90104			527.22	
452	00000	51800	CITY OF MARYVILLE	1	09/02/09	PO PART	90104		32,184.35-		
452	00000	51800	CITY OF MARYVILLE	2	09/02/09	PO PART	90104			32,184.35	
452	00000	51800	CITY OF MARYVILLE	1	09/09/09	PO PART	90104		13,206.53-		
452	00000	51800	CITY OF MARYVILLE	2	09/09/09	PO PART	90104			13,206.53	
452	00000	51800	062312 BLOUNT CO HISTORICAL MUSEUM	2	09/16/09	C.R.	62312			633.93-	
452	00000	51800	CITY OF ALCOA	1	09/22/09	PO PART	90243		5,119.12-		
452	00000	51800	CITY OF ALCOA	2	09/22/09	PO PART	90243			5,119.12	
452	00000	51800	CITY OF MARYVILLE	1	09/24/09	PO PART	90104		514.61-		
452	00000	51800	CITY OF MARYVILLE	2	09/24/09	PO PART	90104			514.61	
452	00000	51800	CITY OF MARYVILLE	1	09/30/09	PO PART	90104		28,254.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/30/09	PO PART	90104			28,254.97	
452	00000	51800	CITY OF MARYVILLE	1	10/14/09	PO PART	90104		11,912.35-		
452	00000	51800	CITY OF MARYVILLE	2	10/14/09	PO PART	90104			11,912.35	
452	00000	51800	CITY OF MARYVILLE	1	10/21/09	PO PART	90104		411.51-		
452	00000	51800	CITY OF MARYVILLE	2	10/21/09	PO PART	90104			411.51	
452	00000	51800	CITY OF ALCOA	1	10/21/09	PO PART	90243		4,705.22-		
452	00000	51800	CITY OF ALCOA	2	10/21/09	PO PART	90243			4,705.22	
452	00000	51800	CITY OF MARYVILLE	1	10/28/09	PO PART	90104		27,458.24-		
452	00000	51800	CITY OF MARYVILLE	2	10/28/09	PO PART	90104			27,458.24	
452	00000	51800	CITY OF MARYVILLE	1	11/10/09	PO PART	90104		10,020.26-		
452	00000	51800	CITY OF MARYVILLE	2	11/10/09	PO PART	90104			10,020.26	
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ NEW	98104		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ DEL	98104		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	11/16/09	PO ORIG	92437		200,000.00		
452	00000	51800	CITY OF MARYVILLE	1	11/18/09	PO PART	90104		459.66-		
452	00000	51800	CITY OF MARYVILLE	2	11/18/09	PO PART	90104			459.66	
452	00000	51800	CITY OF ALCOA	1	11/23/09	PO PART	90243		4,080.41-		

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	1	03/26/10	PO ORIG	94090		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	03/30/10	PO PART	92437		22,340.46-		
452	00000	51800	CITY OF MARYVILLE	2	03/30/10	PO PART	92437			22,340.46	
452	00000	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	51800	CITY OF MARYVILLE	1	05/05/10	PO PART	92437		10,240.71-		
452	00000	51800	CITY OF MARYVILLE	2	05/05/10	PO PART	92437			10,240.71	
452	00000	51800	CITY OF ALCOA	1	05/19/10	PO PART	94090		2,592.06-		
452	00000	51800	CITY OF ALCOA	2	05/19/10	PO PART	94090			2,592.06	
452	00000	51800	CITY OF MARYVILLE	1	05/19/10	PO PART	92437		411.87-		
452	00000	51800	CITY OF MARYVILLE	2	05/19/10	PO PART	92437			411.87	
452	00000	51800	CITY OF ALCOA	1	05/19/10	PO VCHD	90243		2,806.55-		
452	00000	51800	CITY OF ALCOA	2	05/19/10	PO VCHD	90243			2,806.55	
452	00000	51800	CITY OF MARYVILLE	0	05/21/10	REQ NEW	99123		80,000.00		
452	00000	51800	CITY OF MARYVILLE	0	05/21/10	REQ DEL	99123		80,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/21/10	PO ORIG	94788		80,000.00		
452	00000	51800	064246 BLOUNT HISTORICAL MUSEUM	2	05/28/10	C.R.	64246			337.36-	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	589,273.00	418,706.50		
									156,572.99		13,993.51
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	589,273.00	418,706.50		
									156,572.99		13,993.51
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	589,273.00	418,706.50		
									156,572.99		13,993.51

Monthly Mileage Report

May-10

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	Apr-10	89.24
Circuit Ct Clerk	Belinda Hutchison	May-10	16.10
Circuit Ct Clerk	Donna Martin	May-10	12.05
Elections	Betty Dyer	Apr-10	13.80
Elections	Bruce Gorenflo	Apr/May 10	204.70
Elections	Omer Dyer	Apr/May 10	194.12
Health Department	Anita Bolinger	Apr-10	215.74
Health Department	Betty McKenzie	Apr-10	114.54
Health Department	Sherri Spencer	Apr-10	78.11
Human Resources	Betsy Cunningham	Apr-10	22.08
Planning	John Lamb	Apr-10	44.16
Planning	John Lamb	May-10	65.32
Register of Deeds	Penny Whaley	May-10	304.52
Risk Management	Lindsey Jackson	May-10	42.32
Trustee	Kim Chapman	May-10	16.70
Trustee	Scott Graves	Mar-May 10	13.34
General County Total			<u><u>\$ 1,446.84</u></u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Amanda Collins	Apr-10	39.84
Education	Ann Cornett	Jan/Feb/May 10	12.06
Education	C. Ann Bowers	Apr-10	49.68
Education	Chad Loveday	Apr-10	93.66
Education	Crystal Brewer	May-10	45.08
Education	Diane Bain	Apr-10	75.62
Education	Diane Bain	May-10	72.73
Education	Francine Reynolds	Apr-10	32.57
Education	Gabe Brown	May-10	22.08
Education	Glenda Thomas	Apr-10	73.60
Education	Glenn Vitale	Apr-10	80.04
Education	J.P. Bemis	Apr-10	84.09
Education	J.P. Bemis	May-10	56.06
Education	Jeanne Dufola	Apr/May 10	23.28
Education	Karen Moffett	May-10	61.46
Education	Ken Moffett	Apr-10	31.05
Education	Ken Wahlers	Apr-10	31.28
Education	Ken Wahlers	May-10	27.60
Education	L. Nicole Webb	May-10	50.05
Education	Lynda Lyda	Apr-10	146.65
Education	Lynda Lyda	May-10	79.22
Education	Lynda Regal	Apr-10	84.23
Education	Lynda Regal	May-10	44.12
Education	Margaret Moore	Apr-10	19.14
Education	Margaret Moore	May-10	14.35
Education	Rhonda Lail	Apr-10	90.62

Education	Robin Cook	Apr-10	64.68
Education	Russell McCurdy	May-10	40.94
Education	Shanea Boring	Apr/May 10	215.28
Education	Stacie Hutchinson	May-10	53.00
Education	Stacie Hutchinson	Apr-10	44.35
Education	Steve Gordon	Apr/May 10	33.49
Education	Susan Elrod	Apr-10	32.89
Education	Susan Lee	Apr-10	141.41
Education	Susan Lee	May-10	69.19
Education	Susie Dougherty	Apr-10	16.56
Education	Susie Dougherty	May-10	12.42
Education	Tamala Burchfield	Apr-10	51.29
Education	Tamela Burchfield	May-10	26.08
Education	Tammy Cash	Apr-10	40.48
Education	Tammy Cash	May-10	49.59
Education	Tammy Hearon	Apr-10	116.84
Education	Teresa Barhite	Apr/May 10	38.64
Education	Tina Simmerly	May-10	63.58
Education	Tina Simmerly	Apr-10	75.95
Ext. Day Care	Kathy Smith	Apr-10	59.71
Federal Projects	David Murrell	May-10	16.84
Federal Projects	Donna Russell	May-10	172.96
Federal Projects	Donna Russell	Apr-10	104.47
Federal Projects	Jennifer Axley	Apr-10	22.95
Federal Projects	Judy Alisa Teffeteller	May-10	172.96
Federal Projects	Judy Alisa Teffeteller	Apr-10	119.09
Federal Projects	Julie Bell	Apr-10	163.76
Federal Projects	Mary Kemp	Apr-10	207.00
Federal Projects	Rebecca Wolfenbarger	May-10	173.00
Federal Projects	Suzanne Graves	Apr-10	51.06
Food Service	Beverly Hackney	Apr-10	32.39
Food Service	Carolyn Hembree	Apr-10	109.48
Food Service	Diane Everett	Apr-10	17.12
Food Service	Donna Gregory	Apr-10	45.54
Food Service	Jeff Bitner	Apr-10	47.84
Food Service	Jeff Bitner	May-10	31.10
Food Service	Judy McCaulley	Apr-10	69.00
Food Service	Judy McCaulley	May-10	48.30
Food Service	Karen Helton	Apr-10	28.52
Food Service	Nancy Gibson	Mar/Apr 10	30.37
Food Service	Ned Connell	Apr-10	46.00
Food Service	Ned Connell	May-10	70.75
Food Service	Sandra Morgan	Apr-10	15.32
Food Service	Sharon Breeden	Apr-10	53.82
Food Service	Sherry Thacker	Apr-10	49.68
Food Service	Susan Akins	Apr-10	34.78
Food Service	Susan Akins	May-10	23.18
Food Service	Teresa Gentry	Apr-10	119.60
Food Service	Yvonne Buchanon	Apr-10	31.28

General School Fund Total

\$ 4,794.69

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Nancy Underwood	Apr-10	11.22
	Other Funds Total		<u>\$ 11.22</u>

Combined Funds Monthly Total \$ 6,252.75

JUNE 03, 2010
 REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2010 THRU MAY 31, 2010

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

ASSETS AND LIABILITIES

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-

