

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 16, 2009, 7:00 P.M.

- A. **PRAYER** – Rev. Scott Huffstetler, Pastor of Oak View Baptist Church.
- B. **PLEDGE** – Heritage High School Air Force JR ROTC.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. March 19, 2009 meeting.
 - 2. April 7, 2009 work session.
- E. **BEER BOARD:**
 - 1. Public hearing for off premises beer permit application of Tremont Outdoor Resort, LLC.
- F. **SETTING OF AGENDA.**
- G. **“BEST OF BLOUNT.”**
 - 1. Blount County Community Action Agency.
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Resolution proclaiming Earth Round-Up Day and supporting earth round-up activities scheduled for Saturday, April 25, 2009
- I. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- J. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Election of members to boards and committees:
 - a. Beer Board.
 - 4. Resolution appointing Robert C. Bambace as a part-time judicial commissioner for Blount County, Tennessee, and relieving Mary E. Sanders of the duties of same.
- K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Acceptance of reports.
- L. **UNFINISHED BUSINESS.**
- M. **NEW BUSINESS:**
 - 1. Resolution to amend the Zoning Map of Blount County, Tennessee, from Rural District 1 (R-1) to Rural Arterial Commercial (RAC) for the property located at 5003 Hwy 411 South, being tax map 100, parcel 022.01.
 - 2. Resolution to amend the Zoning Map of Blount County, Tennessee, from Commercial (C) to Suburbanizing (S) for the property located at 938 Honeysuckle Road, being tax map 067, parcel 051.00.
 - 3. Resolution to amend the Zoning Map of Blount County, Tennessee, from Suburbanizing (S) to Commercial (C) for the property located at 2904 Montvale Road, being tax map 080, parcel 166.01.
 - 4. Resolution adopting rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee.
 - 5. Budget transfers:
 - a. General Purpose School Fund-Health & Transport-increase in school nurses-\$46,600.
 - b. General Purpose School Fund - Principal & Transportation - increase in school secretaries - \$33,500.
 - 6. Budget increases:
 - a. Central Cafeteria-Food Services - equipment replacement - \$85,000.
 - b. Extended Day Care - Food - \$38,000.
 - 7. Resolution authorizing Cable TV Franchise Revenues to be recorded for use in the Highway fund FYE June 30, 2009.
- N. **ANNOUNCEMENTS AND STATEMENTS.**
- O. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, March 19, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Lonnie Garner, Deputy Sheriff of Blount County, legally opened the Board. Rev. Clarence Byrd, Pastor of Zion Chapel Baptist Church gave the invocation, and Junior Girl Scout Troop 118 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 16 present and 5 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF FEBRUARY 19, 2009 MEETING and
APPROVAL OF MINUTES OF MARCH 10, 2009 WORK SESSION.**

Commissioner Helton made a motion to approve the minutes of the meetings. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Lail made a motion to set the agenda. Commissioner Hargis seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: “BEST OF BLOUNT.”

John Wilson gave a presentation on the Blount County UT Agriculture Extension Office.

**IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE and
ELECTION OF NOTARIES and
ELECTION OF STEVE HARGIS, JOHN KEEBLE, KENNETH MELTON TO THE BLOUNT COUNTY CABLE TELEVISION AUTHORITY and
ELECTION OF ABBE EVANS TO THE PUBLIC BUILDING AUTHORITY.**

Commissioner Proffitt made a motion to approve the items. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Samples declared the motion to have passed.

IN RE: APPROVAL OF REPORTS.

Commissioner Melton made a motion to approve the reports. Commissioner Keeble seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: AIRSTRIPS IN BLOUNT COUNTY.

Commissioner French made a motion to put a 90 day moratorium on small landing strip construction in the county until the Planning Commission comes up with some clearly defined regulations governing construction of small landing strips. Commissioner Keeble seconded the motion.

A vote was taken on the motion:

Ballard – absent	Harrison – absent	Lambert - absent	Reeves – yes
Burchfield – no	Hasty – no	Lewis – no	Samples – no
Farmer – no	Helton – no	McCulley – no	Walker – absent
French – yes	Keeble – no	Melton – no	
Graham – yes	Kirby – no	Murrell – yes	
Hargis – no	Lail – no	Proffitt – yes	

There were 5 voting yes, 12 voting no, and 4 absent. Chairman Samples declared the motion to have failed.

Commissioner French made a motion to send this issue back to the Planning Commission to give guidelines or regulations governing construction of private landing strips. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION ALLOWING FOR THE EXPENDITURE OF FUNDS PREVIOUSLY APPROPRIATED FOR LAND PURCHASE FOR SCHOOLS TO BE UTILIZED FOR CONSTRUCTION OF PROSPECT SCHOOL.

Commissioner Keeble made a motion to approve the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 12.3 TIME LIMIT ON REAPPLICATION FOR A DENIED REQUEST TO AMEND THE ZONING MAP.

Commissioner Farmer made a motion to approve the resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Ballard – absent	Harrison – absent	Lambert - absent	Reeves – no
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – yes	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 16 voting yes, 1 voting no, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARINGS ON REQUEST TO REZONE PROPERTY LOCATED AT 2904 MONTVALE ROAD FROM S-SUBURBANIZING TO C-COMMERCIAL and REQUEST TO REZONE PROPERTY LOCATED AT 5003 HIGHWAY 411 SOUTH FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL and REQUEST TO REZONE PROPERTY LOCATED AT 938 HONEYSUCKLE ROAD FROM C-COMMERCIAL TO S-SUBURBANIZING.

Commissioner Farmer made a motion to set the public hearings on the items for April 7 at 6:30 pm. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: REVISIONS TO A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORMWATER BY GRADING, EROSION, AND SEDIMENTATION.

Commissioner Helton made a motion to approve the revisions. Commissioner Graham seconded the motion.

Commissioner Helton made a motion to amend the regulations adopted in 2004 that states that it applies to disturbance of 1/10 of an acre or more be amended to 1 acre or more. Commissioner Proffitt seconded the motion.

A vote was taken on the motion to amend:

Ballard – absent	Harrison – absent	Lambert - absent	Reeves – no
Burchfield – yes	Hasty – yes	Lewis – no	Samples – yes
Farmer – no	Helton – yes	McCulley – yes	Walker – absent

French – yes	Keeble – yes	Melton – yes
Graham – yes	Kirby – yes	Murrell – yes
Hargis – yes	Lail – yes	Proffitt – yes

There were 14 voting yes, 3 voting no, and 4 absent. Chairman Samples declared the motion to amend to have passed.

Commissioner Helton made a motion to amend the urban growth boundary reference in the resolution to state “urbanized areas” of Maryville and Alcoa. Commissioner Lewis seconded the motion.

A vote was taken on the motion to amend:

Ballard – absent	Harrison – absent	Lambert - absent	Reeves – no
Burchfield – yes	Hasty – no	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – absent
French – no	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – no	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 13 voting yes, 4 voting no, and 4 absent. Chairman Samples declared the motion to amend to have passed.

A vote was taken on the motion as amended:

Ballard – absent	Harrison – absent	Lambert - absent	Reeves – no
Burchfield – yes	Hasty – no	Lewis – yes	Samples – yes
Farmer – yes	Helton – yes	McCulley – yes	Walker – absent
French – yes	Keeble – yes	Melton – yes	
Graham – yes	Kirby – yes	Murrell – no	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 14 voting yes, 3 voting no, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENT FOR FINANCIAL ASSURANCE AGREEMENTS FOR ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL PERMITS NOS. SNL05-103-0105, SNL 05-103-0105 EXT., DML 05-0091 NA, DML 05-0091 SA.

Commissioner Hasty made a motion to approve the adjustment. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: INTERLOCAL AGREEMENT CREATING THE GREAT SMOKY MOUNTAINS REGIONAL GREENWAY COUNCIL.

Commissioner Reeves made a motion to approve the agreement. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – absent	Harrison – absent	Lambert - absent	Reeves – yes
Burchfield – yes	Hasty – yes	Lewis – yes	Samples – no
Farmer – yes	Helton – yes	McCulley – no	Walker – absent
French – yes	Keeble – yes	Melton – no	
Graham – yes	Kirby – yes	Murrell – no	
Hargis – yes	Lail – no	Proffitt – yes	

There were 12 voting yes, 5 voting no, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: BUSINESS TAX REFUND.

Commissioner Melton made a motion to approve the refund. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: BEER BOARD:

OFF PREMISES BEER PERMIT APPLICATION OF TREMONT OUTDOOR RESORT, LLC.

Commissioner Farmer made a motion to approve the permit on first reading and set a public hearing for April 16. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a work session of the Blount County Board of County Commissioners was held on Tuesday, April 7, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

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

There were 17 present and 4 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM RURAL DISTRICT 1 (R-1) TO RURAL ARTERIAL COMMERCIAL (RAC) FOR THE PROPERTY LOCATED AT 5003 HWY 411 SOUTH, BEING TAX MAP 100, PARCEL 022.01 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM COMMERCIAL (C) TO SUBURBANIZING (S) FOR THE PROPERTY LOCATED AT 938 HONEYSUCKLE ROAD, BEING TAX MAP 067, PARCEL 051.00 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM SUBURBANIZING (S) TO COMMERCIAL (C) FOR THE PROPERTY LOCATED AT 2904 MONTVALE ROAD, BEING TAX MAP 080, PARCEL 166.01.**

A public hearing was held on the resolutions.

IN RE: SETTING OF AGENDA.

Commissioner Lail made a motion to set the agenda. Commissioner Hargis seconded the motion.

A voice vote was taken on the motion with Chairman Pro Tem Farmer declaring the motion to have passed.

IN RE: RESOLUTION PROCLAIMING EARTH ROUND-UP DAY AND SUPPORTING EARTH ROUND-UP ACTIVITIES SCHEDULED FOR SATURDAY, APRIL 25, 2009.

Commissioner Samples made a motion to put the resolution on the agenda of the April 16 County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: BLOUNT COUNTY BEER BOARD.

Commissioner Samples made a motion to place an item on the agenda of the April 16, 2009, County Commission meeting to reconfigure the Beer Board with a minimum of 5 members with the number of members elected by the Commission to be determined at the meeting. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

Commissioner Samples made a motion to place the resolution on the agenda of the April 16, 2009, County Commission meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: STORMWATER REGULATIONS IN THE SUBDIVIDED AREAS OF THE COUNTY NOT COVERED IN THE URBANIZED AREAS.

Commissioner Graham made a motion to send to the Planning Commission the problem of commercialization in rural areas and subdividing of property into higher density in rural areas and ask them to address this in the subdivision regulations and zoning and bring back recommendations to the Commission in July. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION APPOINTING ROBERT C. BAMBACE AS A PART-TIME JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MARY E. SANDERS OF THE DUTIES OF SAME.

Commissioner Melton made a motion to send the resolution to the April 16, 2009, County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFERS: GENERAL PURPOSE SCHOOL FUND/ HEALTH & TRANSPORT / INCREASE IN SCHOOL NURSES / \$46,600 and

GENERAL PURPOSE SCHOOL FUND/ PRINCIPAL & TRANSPORTATION / INCREASE IN SCHOOL SECRETARIES / \$33,500.

Commissioner Keeble made a motion to place the transfers on the agenda of the April 16, 2009, County Commission meeting agenda. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: BUDGET INCREASES: CENTRAL CAFETERIA / FOOD SERVICES / EQUIPMENT REPLACEMENT / \$85,000 and EXTENDED DAY CARE / FOOD / \$38,000.

Commissioner Lail made a motion to place the increases on the April 16, 2009, County Commission agenda. Commissioner Burchfield seconded the motion.

A roll call vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING CABLE TV FRANCHISE REVENUES TO BE RECORDED FOR USE IN THE HIGHWAY FUND FYE JUNE 30, 2009.

Commissioner Keeble made a motion to place the resolution on the agenda of the April 16, 2009, County Commission meeting. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 1 abstaining, and 3 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Helton made a motion to adjourn the meeting. Chairman Pro Tem Farmer declared the meeting to be adjourned.

NOTICE

Pursuant to Tennessee Code Annotated § 57-5-105 notice is hereby given that Tremont Outdoor Resort, LLC., has filed an application for the issuance of a beer permit for off premises consumption at Tremont Outdoor Resort LLC, 118 Stables Drive, Townsend, Tennessee. Consideration will be given by the Blount County Beer Committee at a meeting on Thursday, April 16, 2009, at 7:00 p.m. in the County Commission Room of the Blount County Courthouse in Maryville, Tennessee. Anyone opposing the issuance of the permit should appear at the time and make their opposition known.

Roy Crawford, Jr.,
Blount County Beer Board Secretary

APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE

COUNTY OF BLOUNT

Application for (check one):

- ON PREMISES PERMIT
- OFF PREMISES PERMIT
- ON AND OFF PREMISES PERMIT
- MANUFACTURER'S OR DISTRIBUTOR'S PERMIT
- TEMPORARY PERMIT

I HEREBY MAKE APPLICATION FOR A PERMIT TO SELL, STORE, MANUFACTURE, OR DISTRIBUTE BEER OR OTHER BEVERAGES AUTHORIZED TO BE SOLD, STORED, MANUFACTURED, OR DISTRIBUTED UNDER THE PROVISIONS OF TENNESSEE CODE ANNOTATED §§ 57-5-101 et seq., AND BASE MY APPLICATION UPON THE ANSWERS TO THE FOLLOWING QUESTIONS:

1. Full name of applicant (owner of business) TREMONT Outdoor Resort, LLC
 2. Type of applicant (check one): Person Firm Corporation Joint-stock company Syndicate Association LLC
 3. List all persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a 5% ownership interest in the business (attach additional sheet, if needed) William Reynolds 100%
- If the owner is an individual, answer questions 4, 5, and 6. Otherwise, proceed to question 7.
4. What is your present home address? 4814 Airport Rd, Salisbury, MD 21884
 5. Previous address(es) within last ten years (use additional sheet if necessary) N/A
 6. Date of birth 01/09/1953 Home telephone number 410-524-1440
 7. Applicant's business telephone number 865-448-6363
 8. Under what name will this business operate? Tremont Outdoor Resort LLC

Blount County has adopted a rule requiring that the Building Commissioner certify that this location meets all of the requirements of the Zoning Resolution of Blount County, Tennessee; see Attachment A.

9. Give business address and geographical location of business _____
118 STABLES DR, PO Box 5
TOWNSEND TN 37882
10. Describe the nature of the business you will operate CAMPGROUND
11. Name and address of the person to receive annual tax notices and other communication _____
Judi BEARD - PO Box 5 - TOWNSEND, TN 37882
12. Give name and address of property owner (if other than business owner) _____
ROBERT Hill 900 Christopher Columbus Way
ALCOA, TN 37701
13. Will permit be used to operate two or more restaurants or other businesses within the same building? (yes or no)
NO. If yes, specify number _____, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary) _____
14. Give name, date of birth, and address of any manager other than applicant _____
Judi BEARD, 06/07/44, PO Box 5, TOWNSEND, TN
37882
15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years? NO If yes, give particulars of each charge, court, and the date convicted _____
16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended, or denied in the State of Tennessee? NO If yes, specify where, when, and why. _____
17. Give the name, relationship to applicant (if applicable) and address of the former beer permittee at this location _____
ROBERT Hill, 900 Christopher Columbus Way
ALCOA, TN 37701

Blount County has adopted a rule forbidding the sale, storage or manufacture of beer within 2,000 feet of a church, school, or other place of public gathering.

18. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the church (or other place of worship) nearest to your business? _____

Bethel Baptist Church 1/2 miles +
Hwy 321, Townsend, TN 37882

19. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the school nearest to your business? 1.75 miles

Townsend School

Blount County has adopted a rule forbidding the sale of beer and like alcoholic beverages within 300 feet of a residential dwelling, if the owner of the dwelling objects to the issuance of a beer permit.

20. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the nearest residential dwelling to your business? owned by

Tremont Outdoor Resort

21. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of any other residential dwelling within 300 feet your business? _____

N/A

22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application Ricky Younger, Little River Surveying

7625 E Lamar Ave PKY, Townsend, TN

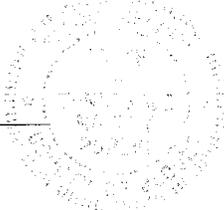
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has been issued. I certify that I am knowledgeable of the laws prohibiting the sale of beer to minors. I am aware that I will not be issued a beer permit or my permit will be revoked if my business location causes traffic congestion or interferes with schools, churches, or other places of public gathering, or otherwise interferes with public health, safety and morals. I will surrender to the Beer Board any permit issues under this application within fifteen (15) days of termination of the business, change in ownership, relocation of the business, or change of the business's name.

[Signature]
Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 13th day of March 16 2009.

Jimmy Sparks
Notary Public

My Commission Expires: 8/3/09



NOTICE: A non-refundable \$250 fee must accompany this application. If the application is approved you are required to provide documentation of sales tax registration to the county within ten (10) days of approval. A survey provided by a registered Tennessee Surveyor shall be included with this application with at least the following information: distance to the nearest incorporated city or town, distance to the nearest church (or other place of worship), distance to the nearest school, distance to the nearest place of public gathering.

A privilege tax of \$100 is imposed on the selling, distributing, storing or manufacturing beer in this state. The tax is due each January 1 and is payable to the Blount County Clerk. This tax is prorated for new permits issued after January 1, and must be paid when the permit is issued.

ANY APPLICANT MAKING ANY FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR A PERIOD OF TEN YEARS.

ATTACHMENT A

CERTIFICATION OF COMPLIANCE

Name of business: Cement Outdoors Resort LLC

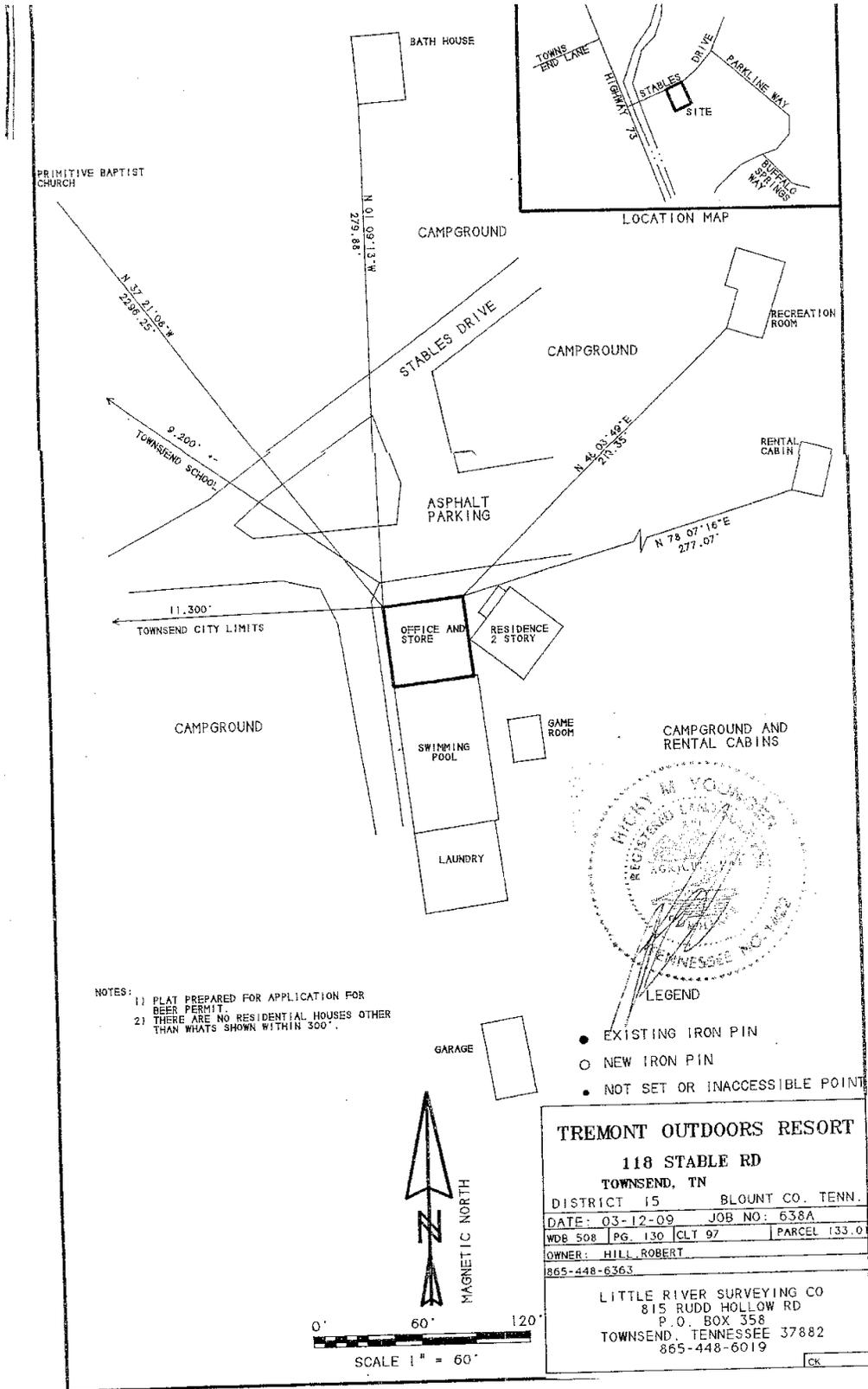
Business address and geographical location: 118 Stable Rd

Townsend, TN 37882

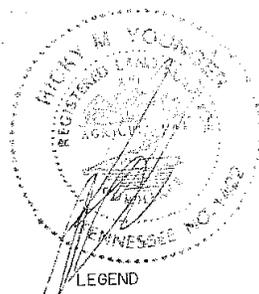
The proposed commercial activity of the sale of beer at this location for on premises and/or off premises consumption is allowed as a permitted use, and this location is in compliance with all lot size, setback, buffering, soils, building height and other applicable requirements for such permitted use, under the provisions of Resolution No. 00-06-010 of the Board of County Commissioners of Blount County, Tennessee, as amended, entitled the "Zoning Resolution of Blount County, Tennessee."

Dated this 13 day of March, 20 09.

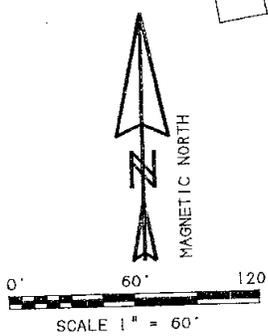
Roger D. Field
Blount County Building Commissioner



NOTES:
 1) PLAT PREPARED FOR APPLICATION FOR BEER PERMIT.
 2) THERE ARE NO RESIDENTIAL HOUSES OTHER THAN WHATS SHOWN WITHIN 300'.



TREMONT OUTDOORS RESORT
 118 STABLE RD
 TOWNSEND, TN
 DISTRICT 15 BLOUNT CO. TENN.
 DATE: 03-12-09 JOB NO: 638A
 WDB 508 PG. 130 CLT 97 PARCEL 133.07
 OWNER: HILL, ROBERT
 865-448-6363
 LITTLE RIVER SURVEYING CO
 815 RUDD HOLLOW RD
 P.O. BOX 358
 TOWNSEND, TENNESSEE 37882
 865-448-6019



RESOLUTION No. _____

Sponsored by Commissioners Steve Samples and Mike Walker

A RESOLUTION PROCLAIMING EARTH ROUND-UP DAY AND SUPPORTING EARTH ROUND-UP ACTIVITIES SCHEDULED FOR SATURDAY, APRIL 25, 2009

WHEREAS: The quality of air, water and land resources is important to the health and wellbeing of citizens of Blount County, affects the tourist experience of visitors to the County and its Cities, and affects the economy of the County and its Cities; and

WHEREAS: Citizens, organizations, farmers, business, industry and local governments have implemented practices and activities that address the quality of air, water and land resources in the County, and such practices and activities should be showcased, celebrated and further promoted; and

WHEREAS: Earth Round-up activities will be held April 25, 2009, to include a clean-up of sites throughout the County in the morning, and an evening festival and celebration that highlights what is being done to address the quality of air, water and land resources in the County; and

WHEREAS: Morning clean-up activities will be coordinated at the Bicentennial Park Pavilion behind the Courthouse beginning at 8:00 AM, and the evening festivities will be held at the Maryville College campus beginning at 5:00 PM; and

WHEREAS: Several civic groups, businesses, industries and local governments, including Blount County, are sponsoring and supporting Earth Round-Up activities.

NOW THEREFORE I, JERRY G. CUNNINGHAM, Mayor of Blount County, and **we, THE BLOUNT COUNTY BOARD OF COMMISSIONERS**, do hereby proclaim April 25, 2009, to be Earth Round-Up Day in Blount County. The citizens of the County and its Cities, visitors, employees, businesses and industry are encouraged to participate in Earth Round-Up events by participating in such activities and attending such festivities as may be organized.

Duly authorized and approved the 16th day of April, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Subject:

FW: Earth Round Up 2009 Volunteers



BLOUNT COUNTY! SHOW US YOUR VOLUNTEER SPIRIT?

**Blount County Earth Round-up
Saturday, April 25, 2009**

Morning Check In: 8am-10am

Location: Bicentennial Park Pavilion

Located behind Blount County Courthouse

Evening Event: 5pm-8pm

Location: Maryville College

Preserving clean, clear & beautiful spaces.

BLOUNT COUNTY NEEDS YOUR HELP!

Come and help clean up Blount County this Spring in partner with the *Keep America Beautiful Great American Clean Up*. Interested in cleaning up your neighborhood, street near your home, or do you have a favorite swimming hole & relaxation destination on the Little River that is always littered? Choose your area or we can pick one for you. We have river, roadside and park

locations plus beautification projects available.
Groups of 10 or more can pre-register as early
as April 1st.

We have areas safe for children of all ages!

We also need volunteers with trucks and
trailers to pick up trash bags the day of the
event from 12pm-2pm.

Contact: Charlene DeSha - Keep Blount Beautiful 386-6917
or

email keepblo@earthlink.net visit:
www.keepblountbeautiful.org

www.littleriverwatershed.org



Charlene DeSha
Keep Blount Beautiful
www.keepblountbeautiful.org
(865) 681-4809 Phone
(865) 681-1436 Fax
373 Ellis Ave.
Maryville, TN 37804

*Improving our community by encouraging litter prevention, waste reduction,
and beautification.*

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16TH day of April, 2009:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS

DATE: April 16, 2009

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their commissions duly signed by Honorable Phil Bredesen, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

<u>Name of Notary Public</u>	<u>Date Qualified</u>	<u>Sureties</u>
Debra Huskey	03-13-2009	Western Surety Co.
William S. Whitehead	03-13-2009	TN. Farmers Mutual Ins. Co.
Linda L. Maner	03-16-2009	Western Surety Co.
Lora G. Coffey	03-17-2009	Western Surety Co.
Carolyn S. White	03-18-2009	Western Surety Co.
Jack K. Wood	03-19-2009	Western Surety Co.
Karen Trentham	03-19-2009	RLI Insurance Co.
Paula J. Pinkert	03-20-2009	Old Republic Surety Co.
Lynda Soles	03-20-2009	Western Surety Co.
Rebecca D. Collins	03-20-2009	Spann Insurance, Inc.
Lisa M. Dennis	03-23-2009	Western Surety Co.
Karen B. Crabtree	03-23-2009	Western Surety Co.
Jennifer R. Allison	03-23-2009	Merchants Bonding Co.
David J. Chandler	03-24-2009	TN. Farmers Mutual Ins. Co.
R. Mitchell Sullivan	03-24-2009	Western Surety Co.
Dawn Millican	03-24-2009	Western Surety Co.
Aleena Bowers	03-25-2009	Western Surety Co.
Cheryl G. Thompson	03-25-2009	RLI Insurance Co.
Wendy R. Phillips	03-25-2009	Western Surety Co.
Dana R. Swayney	03-25-2009	Western Surety Co.
Michael R. Belcher	03-26-2009	Old Republic Surety Co.
Joel K. Waters	03-26-2009	Western Surety Co.
Charles E. Alexander	03-27-2009	Western Surety Co.
Sherri L.D. Alley	03-30-2009	Western Surety Co.
Lisa C. Wilburn	03-31-2009	TN. Farmers Mutual Ins. Co.
Patsy T. Lunde	03-31-2009	Elizabeth W. Hubbard/Roger A. Hubbard
Bradley Payne	04-02-2009	Western Surety Co.
Cassandra Stallcup	04-02-2009	State Farm Fire & Casualty Co.
Lisa R. Yount	04-02-2009	State Farm Fire & Casualty Co.
Loretta K. Cooper	04-02-2009	Western Surety Co.
Sheldon Carl Roddy	04-02-2009	Western Surety Co.
Donald C. Poteet	04-02-2009	Western Surety Co.
Danita Janson	04-02-2009	Liberty Mutual Surety
Amanda Lea McGuire	04-03-2009	TN. Farmers Mutual Ins. Co.
Melody L. Jones	04-03-2009	Rita Jones/Cindy Harmon
Cindy Harmon	04-03-2009	Melody Jones/Rita Jones
Larry Dean Jarvis	04-07-2009	State Farm Fire & Casualty co.
Joy Paine	04-07-2009	Western Surety Co.
Justin R. Martin	04-08-2009	Western Surety Co.
Kelly J. Garrison	04-08-2009	Western Surety Co.
Frank V. Ponteri	04-08-2009	Western Surety Co.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
COMPLETED DEPUTY SHERIFF BONDS
APRIL 16, 2009

<u>Name</u>	<u>Date of Completion</u>
Matthew Scott Trentham	03-16-2009
Abbe Susanne Millsaps	03-16-2009
Nathan James Sparks	03-16-2009
Nathan Rex Payne	03-16-2009
Mark Horn.....	03-26-2009



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

Notaries to be elected April 16, 2009

Lissa L. Baldwin

Martha P. Bates

Joe E. Benson

Tom C. Blanchard

Janis R. Boring

Dottie M. Brewster

Jane E. Cook

Linda A. Dial

Angela Joy Dixon

Barbara E. Gaines

Cindy R. Garner

Amanda L. Haas

Leslie Hahn

Tamara Anne Hill

Rebecca J. Holloway

Amy M. Howell

Pamela Human

John N. Kidd

Cassandra T. King

Sky R. Lowe

Deloras McCammon

Allen McDonald

Pamela McLemore

Amy T. Newman

Jason A. Niday

Sheron Norris

Tracy A. Price

L. Allen Rathbone

Bryan Schimming

Gerisha G. Shults

Deborah S. Smith

Samantha Smith

James H. Snyder

Phillip D. Williams

Madeleine A. Zaborowski



RESOLUTION No. _____

Sponsored by Commissioners Steve Samples and Robert Proffitt

A RESOLUTION TO ESTABLISH A BEER BOARD FOR BLOUNT COUNTY.

WHEREAS, *Tennessee Code Annotated*, Section 57-5-105, authorizes county legislative bodies to establish a county beer board and to vest the beer board with the powers necessary to regulate the issuance of beer permits within the county's jurisdiction, as provided by law; and

WHEREAS, the county legislative body of Blount County presently serves as the beer board; and

WHEREAS, the county legislative body of Blount County deems that it is in the best interest of the county that a separate beer board be established.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee in session assembled the 16th day of April, 2009, that:

SECTION 1. There is hereby established a beer board for Blount County, consisting of seven members, appointed by the county legislative body. The members of the beer board may be members of the county legislative body or citizens of the county.

SECTION 2. The members shall be elected for one year terms at the same time as other committees of the county legislative body are elected.

SECTION 3. The initial members of the beer board herein created will be:

- Tonya Burchfield
- Gary Farmer
- David Graham
- Scott Helton
- Gerald Kirby
- Holden Lail
- Steve Samples

The initial members shall serve until September, 2009, and may be reappointed.

SECTION 4. The beer board is hereby vested with all authority to issue, deny, and revoke permits for the sale of beer, as provided by the laws of Tennessee and in accordance with the rules adopted by the county legislative body.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, AND THAT ANY PART OF ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED NULL AND VOID, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

III. The County Beer Board. The county legislative body may, but is not required to, appoint a committee (known as the beer board) to administer the laws relating to the sale of beer in the county. If the county legislative body does not appoint a beer board, the county legislative body acts as the beer board. The beer board is authorized to act on behalf of the county in all matters relative to the administration of the beer laws. However, the county legislative body retains the sole authority to adopt distance rules or to extend hours for the sale of beer. T.C.A. § 57-5-105. A county beer board has the same discretionary power in the issuance and revocation of beer permits as the county legislative body which appoints it. Attorney General Opinion 82-325 (6/24/82). For a resolution establishing a beer board, see Sample Resolution #1 in the Appendix to this manual.

Membership. The statutes do not establish who will serve on the beer board, how many members the board will have, a term of office for board members, or whether the members of the board will be compensated for their time. If the county legislative body chooses to establish a county beer board, there should be a resolution of the county legislative body setting out specific information concerning the appointment procedure, qualifications of members, term of office, compensation, and other necessary guidelines for the board. A county beer board serves at the will and pleasure of the county legislative body which appointed it; therefore, the county legislative body has the power to discharge the board and replace its members. Attorney General Opinion 82-325 (6/24/82). While there is no prohibition against a member of a county beer board obtaining or holding a license to sell beer, the Attorney General has opined that it is "undesirable" for a beer board member to obtain a beer permit as it presents an appearance of impropriety. Attorney General Opinion 84-209 (6/27/84).

Authority. Once appointed, the county beer board may exercise the same discretion as the county legislative body to grant, deny, suspend, or revoke permits to sell beer, and to impose civil penalties, within the limits of the authority granted by the statutes (and any distance rules or extended hours of operation which may have been established by resolution of the county legislative body). In discussing the exercise of such discretion, the courts make no distinction between the county legislative body and the county beer board. *State ex rel. Simmons v. Latimer*, 186 Tenn. 577, 212 S.W.2d 386 (1948). However, the beer board is not authorized to establish distance rules or to extend the hours for the sale of beer; this authority may be exercised only by resolution of the county legislative body. T.C.A. § 57-5-105.

The county legislative body is authorized to impose training or certification restrictions or requirements on employees of beer permit holders. Only the county legislative body, and not the beer board, is authorized to impose these requirements. These requirements cannot be applied to any employee who holds a valid server permit issued by the Tennessee Alcoholic

BEER BOARD

(THE BOARD OF COUNTY COMMISSIONERS SERVES AS BEER BOARD)

(Appointed 9/18/08)

Meets At the Full Commission Meeting the 3rd^d Thursday of Every Month at 7:00 p.m.

David G. Ballard 108 Hickory Drive Maryville, TN 37804	406-5104 - H
Ronald W. French 813 Burnett Station Road Seymour, TN 37865	577-8393 - H
David Graham 1240 Marble Hill Road Friendsville, TN 37737	995-2914 - H
Brad Harrison 1541 Aberdeen Drive Alcoa, TN 37701	984-2794 - H
Scott Helton 816 Wells Road Maryville, TN 37801	681-0342 - H
John Keeble 608 Patterson Road Walland, TN 37886	982-2699 - H
Kenneth Melton 3428 Old Lowes Ferry Rd. Louisville, TN 37777	981-2683 - H
Wendy Pitts Reeves 307 High Street Maryville, TN 37804	207-4305 - C
Steve Samples 1217 Karina Circle Maryville, TN 37804	984-6238 - H - Chairman
Tonya Burchfield 1201 Morningside Avenue Maryville, TN 37804	984-5790 - H
Gary Farmer 111 Firefly Lane Maryville, TN 37803	983-4778 - H

Steve Hargis 920 Lane Drive Friendsville, TN 37737	995-2679 - H
Mark Hasty 3552 Black Sulfur Way Maryville, TN 37803	982-1817 - H
Gerald L. Kirby 956 Scarlett Oak Road Maryville, TN 37801	984-3806 - H
Holden Lail 308 Alnwick Drive Friendsville, TN 37737	984-0899 - H
Peggy Lambert (Appt. as Commissioner 1/15/09) 1320 Dunbarton Drive Maryville, TN 37803	977-4195 - H
Mike Lewis 1627 St. Ives Boulevard Alcoa, TN 37701	984-0413 - H
Joe McCulley 3422 Peppermint Hills Drive Maryville, TN 37804	982-6351 - H
Monika Murrell 4710 N. Wildwood Road Maryville, TN 37804	984-8629 - H
Dr. Bob Proffitt 400 Indiana Avenue Maryville, TN 37803	982-3300 - H
Mike Walker (Resigned 2/10/09) 244 Hesse Creek Road Walland, TN 37886	984-7281 - H
Ex-Officio - Jerry Cunningham	273-5700 - W

Blount County Commission Office 273-5830 - Voice
359 S. Court Street 273-5832 - Fax
Maryville, TN 37804

SAMPLE RESOLUTION #1

RESOLUTION NO. ____

TO ESTABLISH A BEER BOARD FOR _____ COUNTY

WHEREAS, *Tennessee Code Annotated*, Section 57-5-105, authorizes county legislative bodies to establish a county beer board and to vest the beer board with the powers necessary to regulate the issuance of beer permits within the county's jurisdiction, as provided by law; and

WHEREAS, the county legislative body of _____ County deems that it is in the best interest of the county that a beer board be established.

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of _____ County meeting in _____ session at _____, Tennessee, on this the ____ day of _____, 20__, that:

SECTION 1. There is hereby established a beer board for _____ County, consisting of (number) members, appointed by the county legislative body. The members of the beer board may be members of the county legislative body or citizens of the county.

SECTION 2. (The county legislative body can establish the term of office, qualifications and compensation of beer board members.)

SECTION 3. The members of the beer board herein created will be:

	<u>Name</u>	<u>Address</u>	<u>Term</u>
1.			
2.			
...			

SECTION 4. The beer board is hereby vested with all authority to issue, deny, and revoke permits for the sale of beer, as provided by the laws of Tennessee and in accordance with the rules adopted by the county legislative body.

SECTION 5. This resolution shall take effect upon passage, the public welfare requiring it.

Passed this ____ day of _____, 20__.

APPROVED: County Mayor

ATTEST: County Clerk

Rhonda Pitts

From: Roy Crawford [rcrawford@blounttn.org]
Sent: Thursday, March 05, 2009 5:15 PM
To: 'Rhonda Pitts'
Subject: FW: Resignation from the Blount County Beer Board

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

From: Commissioner Walker [mailto:commissionerwalker@gmail.com]
Sent: Tuesday, February 10, 2009 4:33 PM
To: Roy Crawford
Cc: Rhonda Pitts; Steve Samples (E-mail)
Subject: Resignation from the Blount County Beer Board

Dear Mr. Crawford,

I would like to tender my resignation from the Blount County Beer Board effectively immediately. This resignation is directly related to the recently circulated AG opinion.

Respectfully,
Mike Walker

RESOLUTION

Sponsored by Commissioners Gary Farmer and Brad Harrison

A RESOLUTION APPOINTING ROBERT C. BAMBACE AS A PART-TIME JUDICIAL COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MARY E. SANDERS OF THE DUTIES OF SAME.

WHEREAS, the Blount County Legislative Body has heretofore determined the need for the appointment of twelve (12) Judicial Commissioners for Blount County, Tennessee, pursuant to authority granted by Tennessee Code Annotated § 40-1-111; and

WHEREAS, the Blount County Legislative Body employees five (5) full time and five (5) part time Judicial Commissioners; and

WHEREAS, the Presiding General Sessions Judge has found it necessary to appoint, pursuant to Tennessee Code Annotated § 40-1-111 (a) (1) (B), part time Judicial Commissioners, five (5) in number;

WHEREAS, it is appropriate to relieve Mary E. Sanders of the duties of Judicial Commissioner.

NOW THEREFORE, be it resolved by the Blount County Legislative Body, in regular session on this 16th day of April, 2009 as follows to wit:

1. That Robert C. Bambace be and the same is hereby appointed as Judicial Commissioner for Blount County, Tennessee.
2. That Mary E. Sanders is relieved of the duties of Judicial Commissioner.
3. Duties: That said Judicial Commissioners shall perform the duty or duties prescribed and authorized by Tennessee Code Annotated § 40-1-111.
4. Term of Office: That the compensation for said Judicial Commissioners shall be one dollar (\$1.00) per calendar year to be paid from the general fund of the County.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to RAC- Rural Arterial Commercial for part of property at 5003 Highway 411 South for a depth of 500 feet from the road-right-of-way, Tax Map 100, part of Parcel 022.01.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2009:

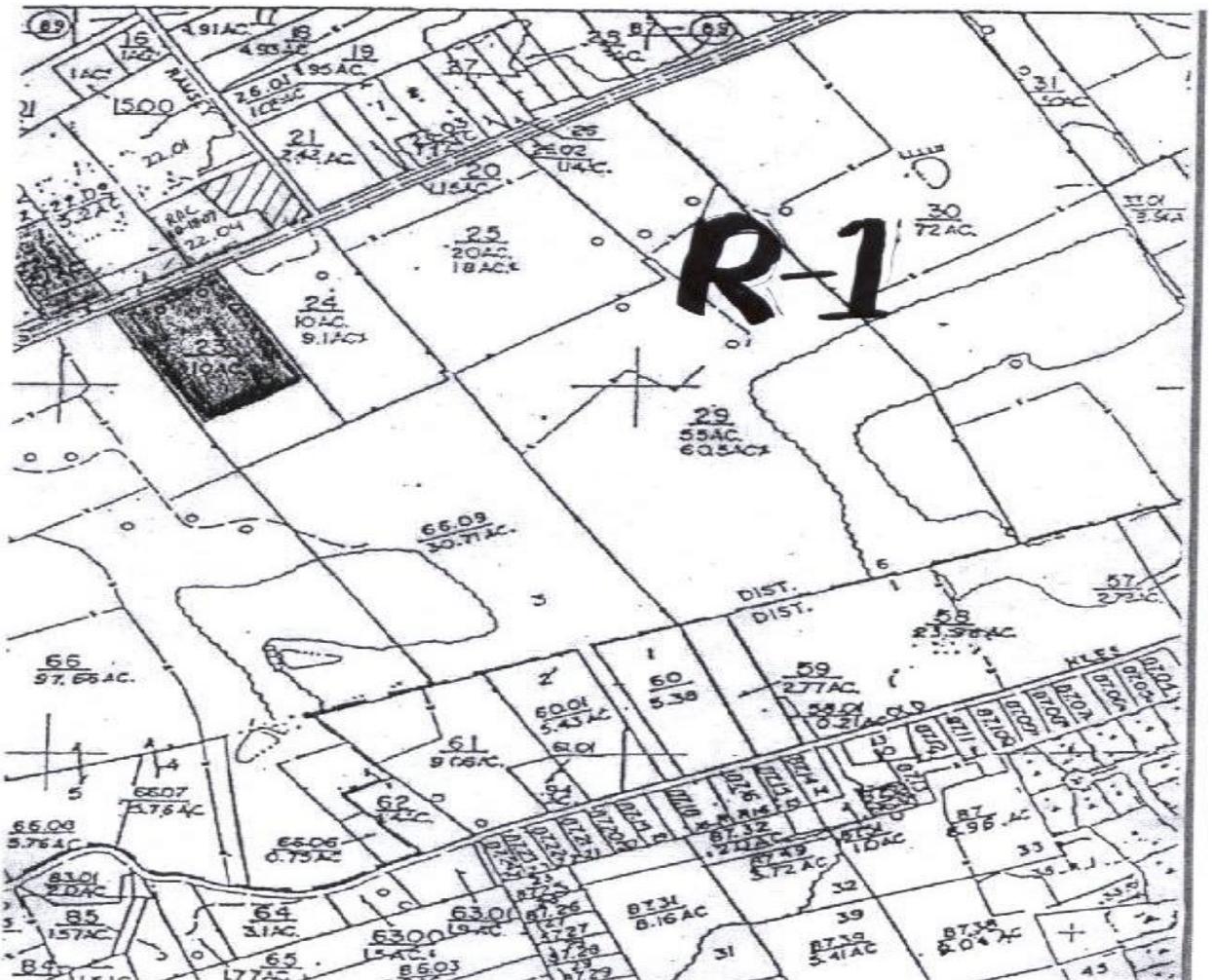
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1-Rural District 1 to RAC- Rural Arterial Commercial for part of property at 5003 Highway 411 South for a depth of 500 feet from the road-right-of-way, Tax Map 100, part of Parcel 022.01, shown hatched on following map.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

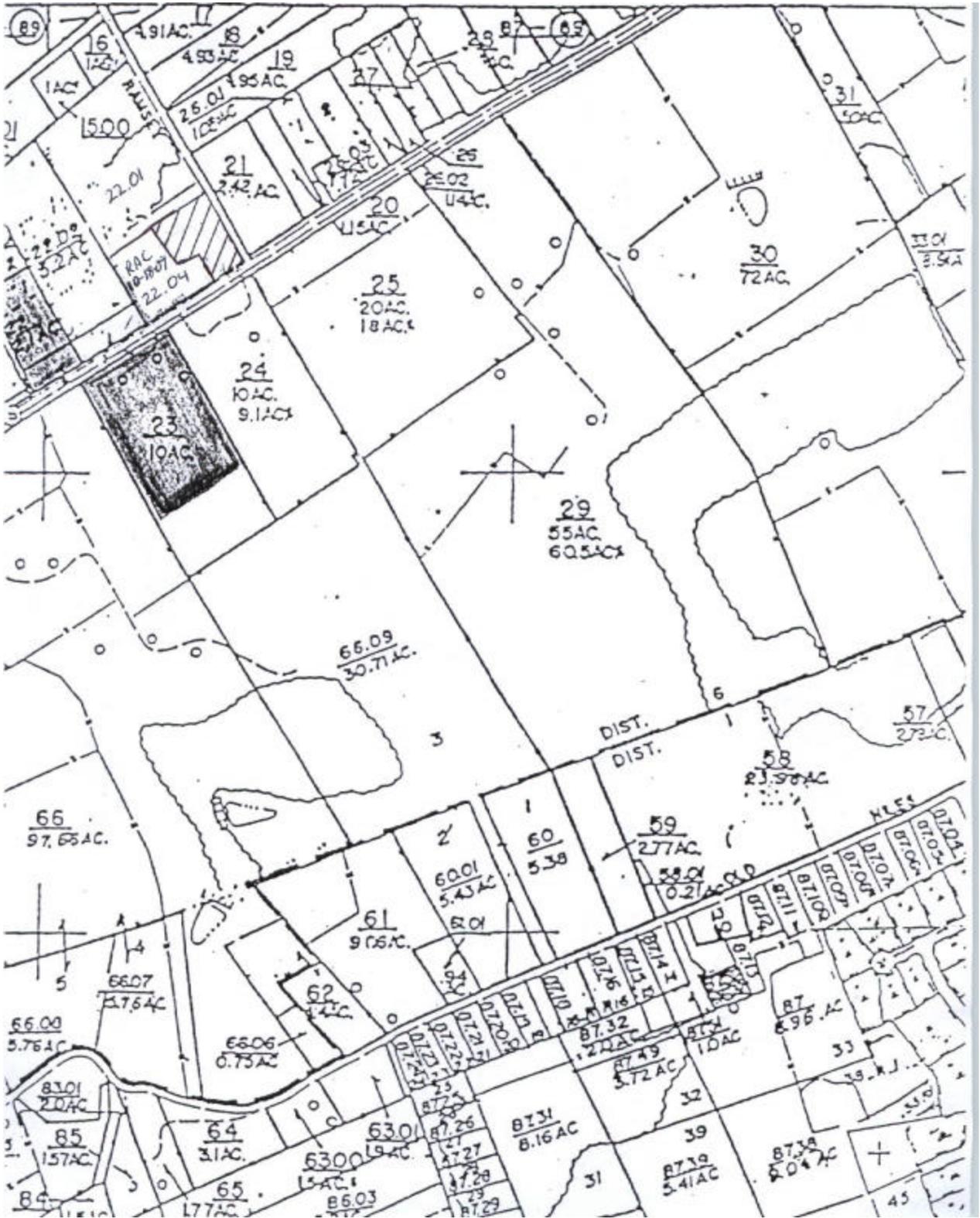
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: April 3, 2009
Re: Rezoning request at 5003 Hwy 411 South.

Back Ground:

Mr. Phil Terrier and Mr. Curt Myers are requesting their property located at 5003 Highway 411 South be rezoned to RAC-rural arterial commercial from R-1-rural district 1. This property did house a commercial use that was changed from another use that was grandfathered. The property does front on Hwy 411 South, which is an arterial road. This property is 8.07 acres. The parcel next to this property was rezoned to RAC in October 2007. This rezoning request is only for a depth of 500 feet, to be consistent with other properties that have been rezoned to RAC.

To clarify the status of this property I need to explain the current use or lack of use. The original grandfathered use was a car lot. That use was changed in accordance to section 5.4 of our zoning regulations. That use was for an office and warehouse space. Now that business has moved out and the use can not be change a second time, which limits this property to an office/ warehouse use. To have more options for different uses on this parcel it will require being rezoned to RAC.

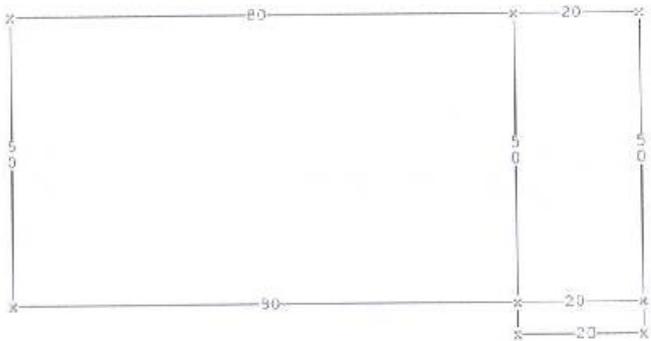
I have included a current copy of the zoning map and a current copy of the tax map. The area of parcel 22.01 in question is hatched on each of these maps. You may notice that parcel 22.04 has RAC and a date of 10/18/07 labeled on it. This indicates that on that date that parcel was rezoned to RAC. I would also like to point out that parcel 22.04 was divided off of parcel 22.01. I make a point of this provide a reflection of the recent history of this property.



STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 5003		SUBDIV 1		BK	PG	BLOCK	LOT	TAX YEAR 2008	06	100	100	022.01	000		
PROPERTY ADDRESS		SUBDIV 2		BK	PG	BLOCK	LOT	COUNTY OF BLOUNT	DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	SH
OWNER'S NAME AND MAILING ADDRESS		MAGNUM VENUS PROD						TOTAL LAND UNITS	8.07		DATE UPDATED 10/11/07				
TERRIER CHARLES PHILIP & CURTIS E MYERS II		ADDITIONAL DESCRIPTION						DEED ACRES	8.07		DATE PRINTED 03/03/09				
115 RAMSEY ROAD		DIMENSIONS						CALC ACRES	0.3		CARDS IN PARCEL 1 OF 1				
MARYVILLE TN 37801										APPROXSED VALUE RECAP					
										IMPROVEMENTS		155,600			
										LAND		224,700			
										TOTAL APPRAISAL		380,300			
										ASSESSMENT		152,120			
										PROPERTY TYPE 06		40%			
										**MKT1					
										BASE -180,250,290,OPU					
										.36,220,26,OFA,150.2					
										20 \$,220, + 250.					

FOUNDATION	CONTINUOUS FOOTING	HF	1.00
FLOOR SYSTEM	SLAB ON GRADE	PWF	1.00
EXTERIOR WALL	PREFINISHED METAL CRIMPED		
STRUCTURAL FRAME	NONE		
ROOF FRAMING	STEEL TRUSS/PURLINS		
ROOF COVER-DECK	PREFINISHED METAL CRIMPED		
CABINET-MILLWORK	AVERAGE		
FLOOR FINISH	CONCRETE FINISH	RMS	1
INTERIOR FINISH	UNFINISHED	PF	1.00
PAINT-DECOR	AVERAGE		
HEATING/AIR COND	UNIT HEATER	WTD/AREA	
PLUMBING	NUMBER OF FIXTURES 3		5,035
BATH TILE	NONE		
ELECTRICAL	AVERAGE	BRF	
QUALITY	AVERAGE		1.00000



113	100	107	121	20.55	24.87	40	1998	1998
TOTAL UNITS	SAMPLE FACTORS	SIZE	ADJ'D UNITS	BASE RATE	ADJ'D BASE RATE	MFR TYPE	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
AREA DESCR	% OF RATE	ADJ'D SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW			
BASE	100	24.87	24.87	4,000	99,480			
OPU	30	24.87	7.46	120	895			
OFA	200	24.87	49.74	1,000	49,740			

TOTAL AREA = 120 ALY = BASE = 5,000

DEPRECIATION										GENERAL PARCEL DATA									
AGE	NORM PROR	OTHER PROR	FUNC	ECCN	% COND	RSPL COST NEW	DEPR REPR COST	NO. OF STORIES	1	CAAS LOCAL ASSESSOR SYSTEM									
8	14	0	0	0	85	150,115	129,099												
EX. FEAT/SPEC. BLDG. DESCR/PTCK										GENERAL PARCEL DATA									
1. CH LK FNC										LAND APPRAISAL BY 10/05/07 34 S.S.D. WARD E.D.D. PLAN OTHER 33									
2. HEAT/COOL										NO. OF DWELL UNITS 2 1 1 0 411 0									
3. OP SHED										ROAD NO. ROAD EXIST CONST. CODE SUBDIV. TRACT COORDINATES									
4. OH DOOR										CENSUS TRACT BLOCK FACE AREA RESP OPTIONAL E-W INTEREST CODE									
										GENERAL PARCEL DATA									
										BLDG APPRAISAL BY 11/30/98 04 IN UTILITIES 3 3 1 0 ZONING 0 COND 0									
										PERMIT NO. F.H.A. NUMBER RENTAL SCHEDULE RENTAL SCHEDULE RENTAL SCHEDULE									

EX. FEAT/SPEC. BLDG. APPR. DATE 09/13/07										TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE 29,520									
LAND DESCRIPTION										LAND USE									
1. COMM RURAL										LAND UNITS 8.07 MARKET LAB. VALUE 224,669									
										LAND USE UNIT PRICE									
										LAND VALUE									
LAND USE CODES 1 34 2 42 3 52 4 64										LAND TOTAL THIS CARD 8.07 224,669 THIS CARD									

MARKET DATA										NOTES									
DATE	PRICE	BOOK	PAGE	WI	INS	Q	DEED TRANSFER	BOOK	PAGE	1.24AC INTO ST R.O.W. V593 P998 S400*NEW METAL BLDG & OFFICE & CH LK FNC FOR 99(DW)+20% RD FRTRG*AC CHG BY DEED SURVEY FOR 08*ADD OH DOOR FOR 06*1.58AC TO 100-22.04 BY 2427A FOR 08*ADD ONTO SI 001 FOR 08(AWAITING SPLT)									
1 03 01 05	700,000	2047	2385	1	WP	D	03 03 05	2047	2385										
2 01 24 00	243,175	638	541	1	WA	Q	01 25 00	638	541										
3 11 27 95	120,000	581	86	1	WM	D	11 27 95	581	86										



Memo

To: Blount County Commission
From: Roger D. Fields
CC: Other commission members and officials
Date: April 3, 2009
Re: Rezoning Public Hearings.

The Blount County Planning Commission has made a motion to send these rezoning requests to the full commission with a recommendation to approve the requests. That action was taken at their February meeting. The properties at 938 Honeysuckle Road and 2904 Montvale Road are located within the Maryville City growth boundary. I have included a letter confirming the recommendation from Maryville's planning commission.

I would like to point out that the request for 2904 Montvale Road is for parcel 166.01 that was divided off of 166.00. This is only 1.21 acres and has the store/laundry mat and car wash located on it. The tax maps had not been updated to reflect this division but it has been registered. The report that went before the Blount County Planning commission was for the entire parcel 166.00, which was a 3.5 acre tract. Once again just to be clear this particular request is only for the 1.21 acres that houses the store/laundry mat and the car wash. This parcel is currently being taxed as commercial. I have included the tax card below.

The parcel at 5003 Highway 411 South is currently being taxed commercial and most recently was used for office space and a warehouse. I have included the tax card for this parcel as well. The parcel at 938 Honeysuckle Road is currently being used and taxed residentially. As you read the report from the City of Maryville you will see that they have recommended rezoning all the parcels in this area from commercial to suburbanizing. I have included the tax card and the letter from the city below.

April 3, 2009



Mr. Roger Fields
1006 E. Lamar Alexander Parkway
Maryville, TN 37802

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

Dear Roger:

On March 26, 2009, the Maryville Regional Planning Commission voted to forward the following recommendations to the Blount County Commission for the two rezoning requests that were submitted:

- 938 Honeysuckle Road from Commercial to Suburbanizing – The commission voted to recommend the property be rezoned as requested. The commission also recommended that the entire residential section along Honeysuckle be rezoned to Suburbanizing.
- 2904 Montvale Road from Suburbanizing to Commercial – The commission voted to recommend against the commercial zone and to recommend for either a neighborhood zone or a contract zone allowing the present use and other options the applicant may want. The commission did not feel some uses allowed in the commercial zone would be appropriate for this property.

If I can be of further assistance, give me a call at 273-3502.

Sincerely,

A handwritten signature in black ink that reads "Jackie S. Newton".

Jackie S. Newton
Planning Assistant

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from C-Commercial to S-Suburbanizing for the property located at 938 Honeysuckle Road, being Tax Map 067, Parcel 051.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2009:

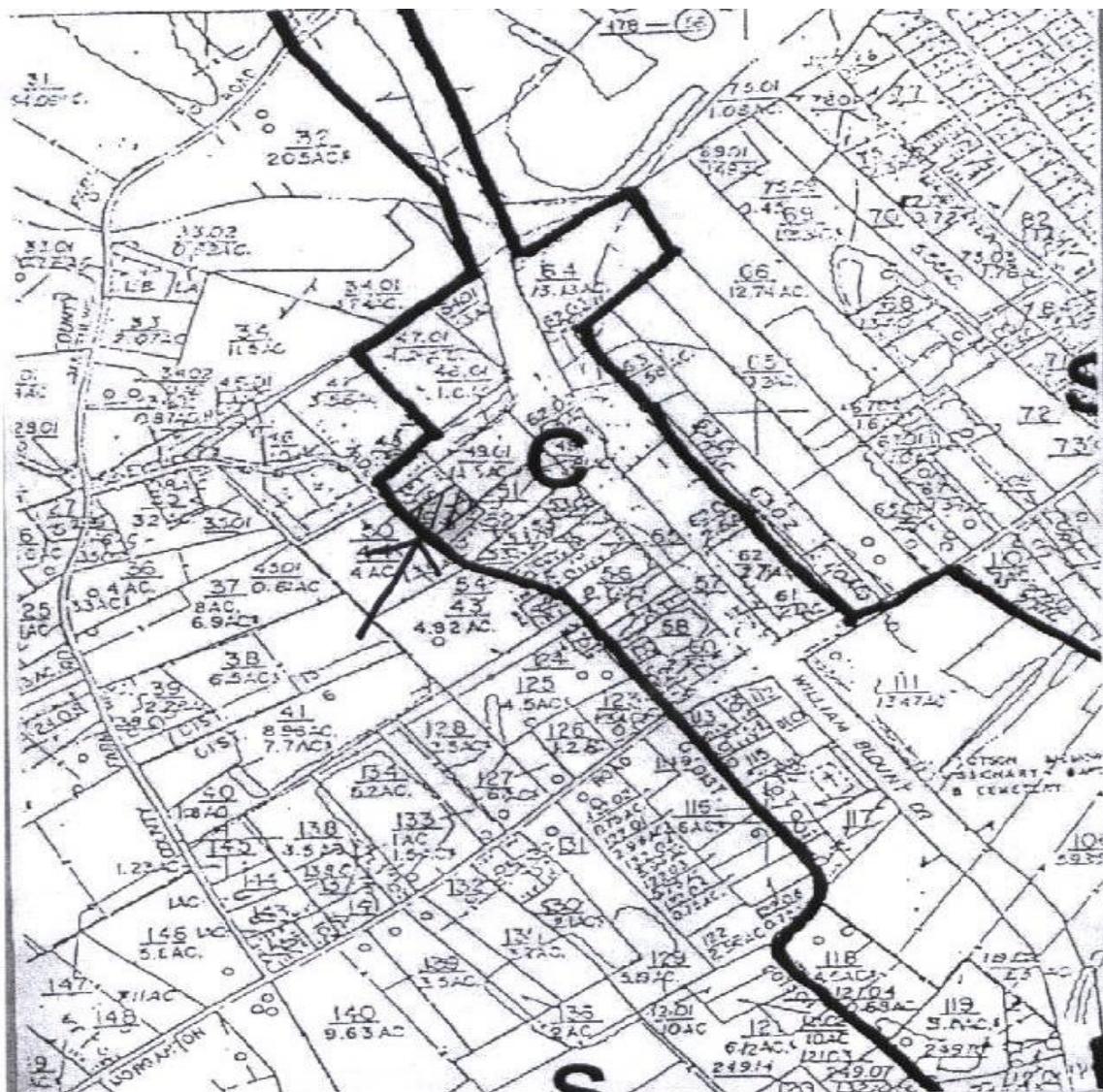
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, ET SEQ., OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from C-Commercial to S-suburbanizing to for property located at 938 Honeysuckle Road, being Tax Map 067, Parcel 051.00, shown hatched on the following map.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

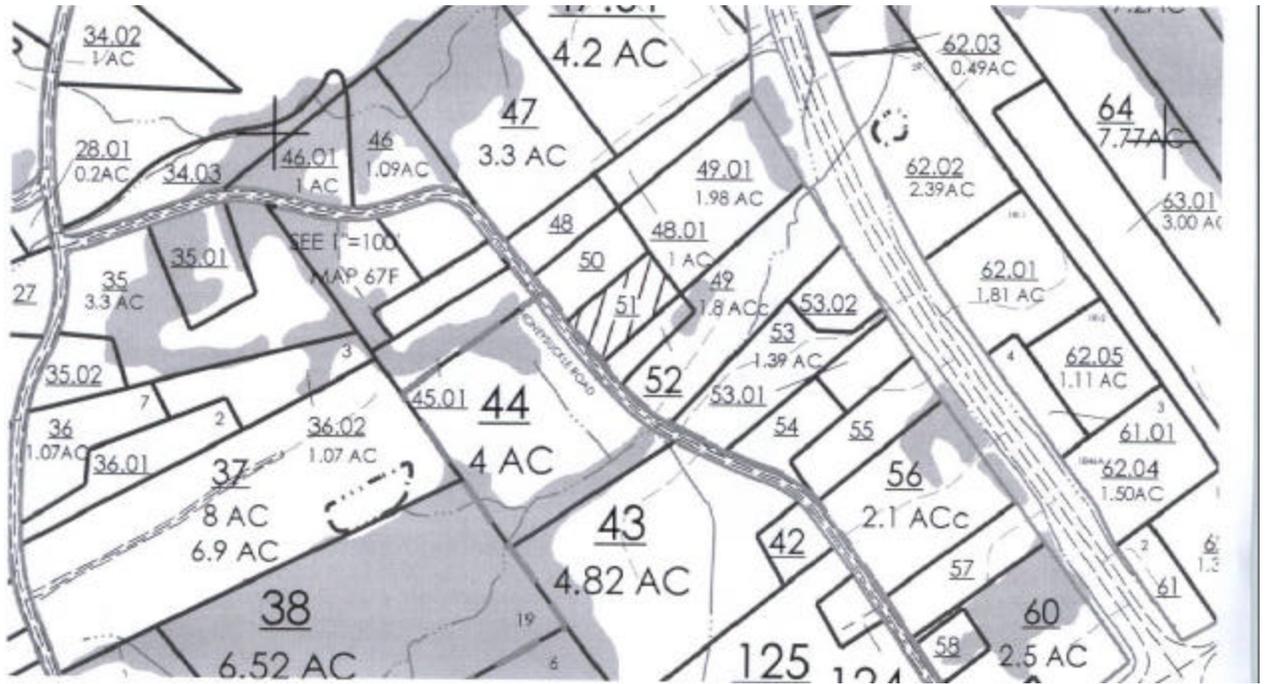
Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: April 3, 2009
Re: Rezoning request at 938 Honeysuckle Road.

Back Ground:

Ms. Sally Jo Carden is requesting here property at 938 Honeysuckle Road be rezoned to S-suburbanizing from C-commercial. This property is identified on tax map 67, parcel 051.00. This parcel is a .67 acre residential use lot. Ms. Carden is making this request in order to qualify for refinancing her home. In this area there are four lots zoned Commercial that have access to Honeysuckle Road only. The rest of the commercially zoned property has access to William Blount Drive. This parcel is located within the growth boundary of the City of Maryville.

I have included a copy of the current zoning map and a copy of the current tax map. The parcel in question is hatched on each of these maps.



RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for the property located at 2904 Montvale Road, being Tax Map 080, Parcel 166.01.

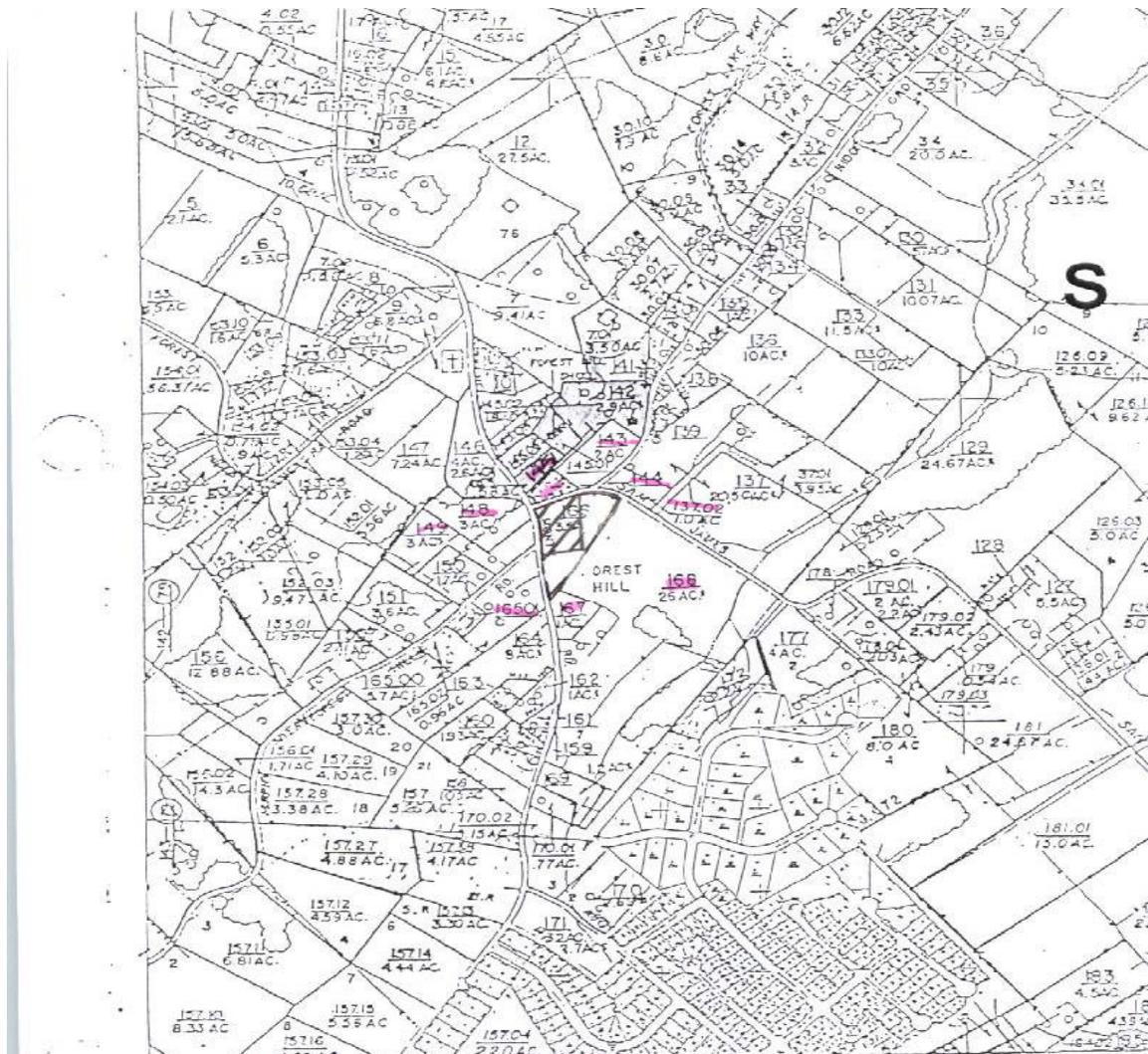
BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2009:

WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, ET SEQ., OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee. **NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE**, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-suburbanizing to C-commercial for property located at 2904 Montvale Road, being Tax Map 080, Parcels 166.01 shown hatched on the following map.



BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

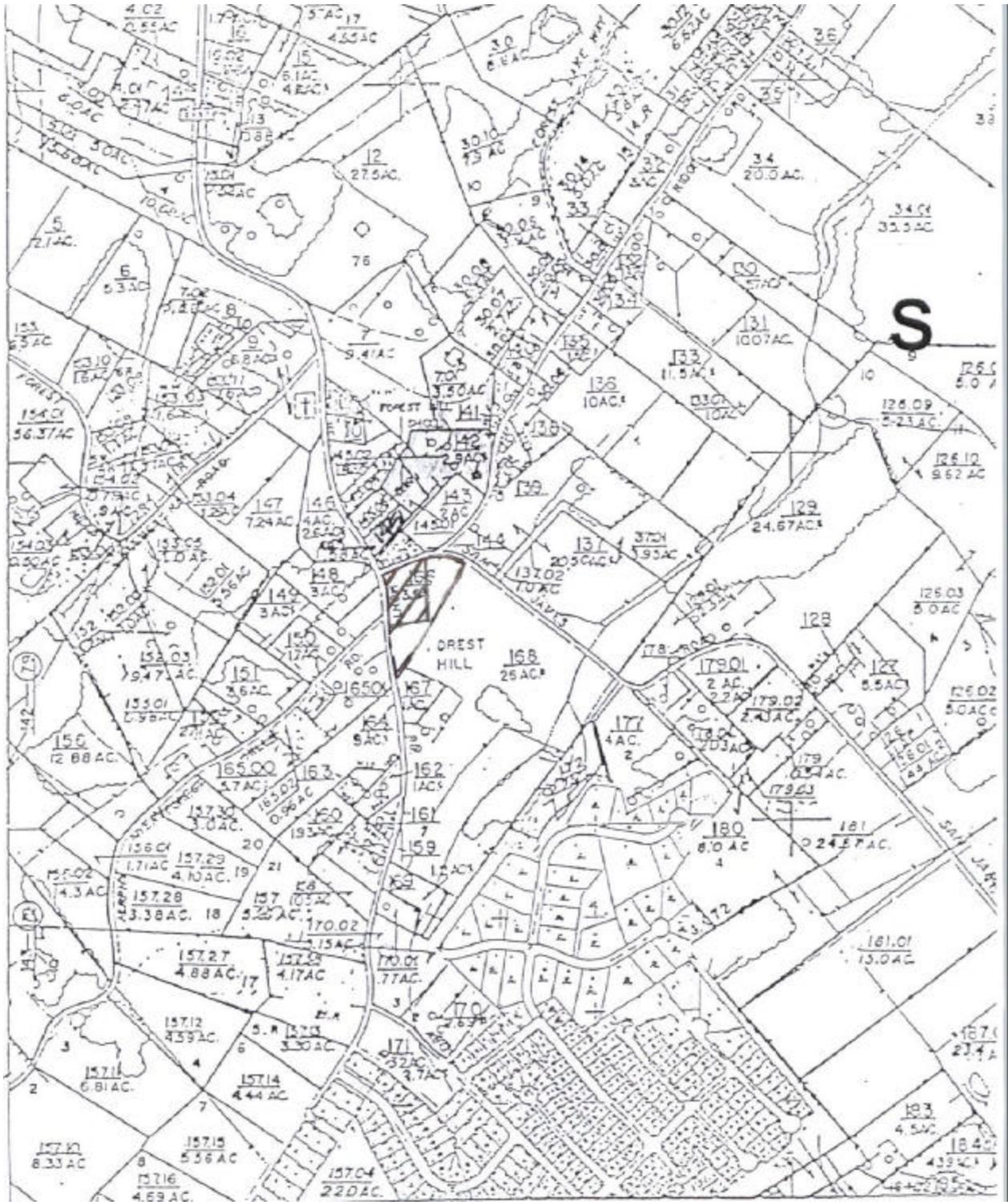
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: April 3, 2009
Re: Rezoning request at 2904 Montvale Road.

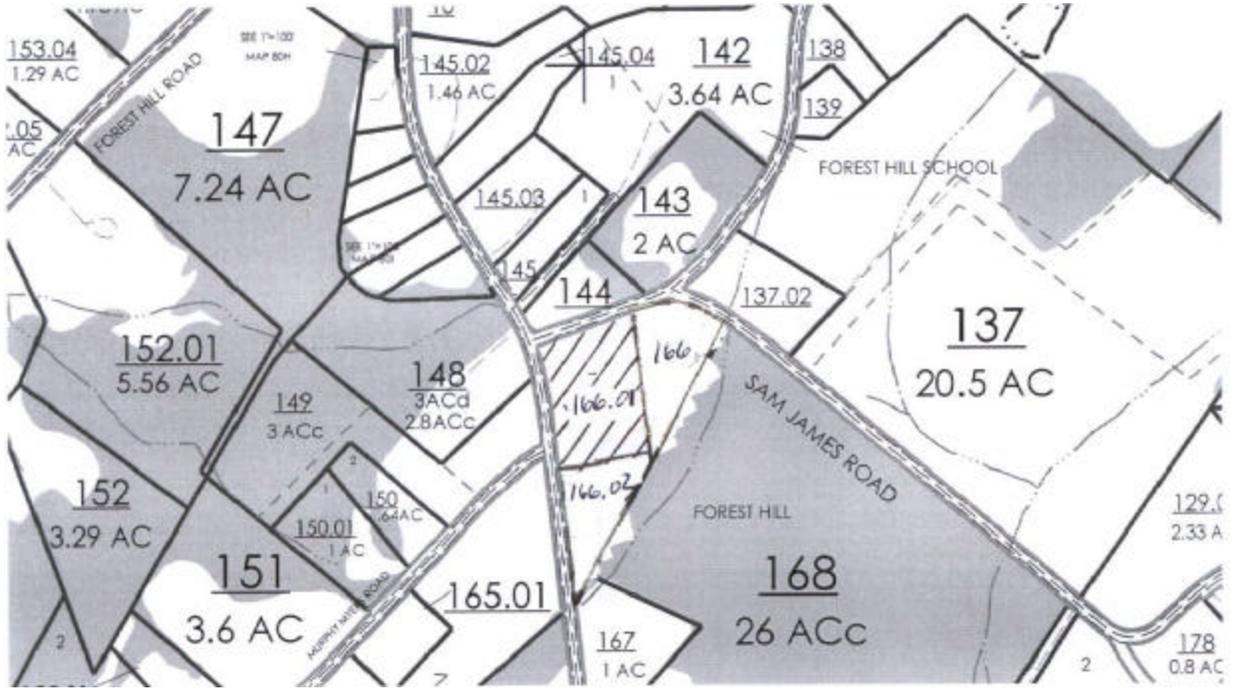
Back Ground:

Mrs. Annette Everett has made a request to rezone her property at 2904 Montvale Road to C-commercial from S-suburbanizing. This property is identified on tax map 80, parcel 166.01. The property is located at the corner of Montvale and Ridge Road. This parcel is 1.2 acres. This property has road frontage on Montvale Road, and Ridge Road. This property is located within the urban growth boundary for the city of Maryville.

This property currently has grandfathered uses located on it. There is a gas station/ convenient store, laundry mat and car wash. These uses were established well before the adoption of zoning regulations in the county.

I have included a copy of the current zoning map and a copy of the current tax map. The parcel in question is hatched on each of these maps.

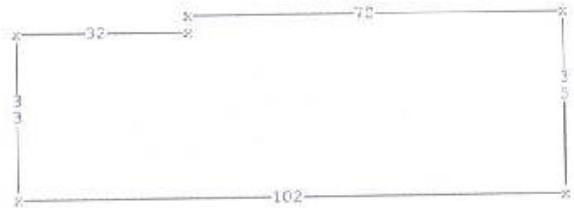




STATE OF TENNESSEE REAL ESTATE APPRAISAL BOARD

MONTVALE RD 2904		SUBDIV 1	ANNETTE EVERETT PROPERTY			TAX YEAR	08	080	080	166.01	000	
PROPERTY ADDRESS		BK PG BLOCK LOT 2			2009	DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	SI
OWNER'S NAME AND MAILING ADDRESS		SUBDIV 2				COUNTY OF BLOUNT	DATE UPDATED 05/21/08					
EVERETT JAMES H & ANNETTE		BK PG BLOCK LOT			DATE PRINTED 03/03/09							
3223 SAM JAMES RD		ADDITIONAL DESCRIPTION 2564A FOOHILLS MKT & DELI			CARDS IN PARCEL 1 OF 1							
MARYVILLE TN 37603		DIMENSIONS			APPRaised VALUE RECAP							
					TOTAL LAND UNITS	1.21		IMPROVEMENTS 165,000				
					DEED ACRES	1.21		LAND 38,700				
					CALC ACRES	0.0		TOTAL APPRAISAL 192,700				

FOUNDATION	CONTINUOUS FOOTING	HF	1.00
FLOOR SYSTEM	SLAB ON GRADE	PWF	1.00
EXTERIOR WALL	CONCRETE BLOCK		
STRUCTURAL FRAME	NONE		
ROOF FRAMING	GABLE/HIP		
ROOF COVER-DECK	COMPOSITION SHINGLE		
CABINET-MILLWORK	AVERAGE		
FLOOR FINISH	ASPHALT TILE	RMS	2
INTERIOR FINISH	PANELING BELOW AVG	PF	0.80
PAINT-DECOR	AVERAGE		
HEATING/AIR COND	HEAT & COOLING PKG	WTD/AREA	4,644
PLUMBING	NUMBER OF FIXTURES 4		
BATH TILE	NONE		
ELECTRICAL	AVERAGE	BRF	1.00000
QUALITY	AVERAGE		



TOTAL UNITS	96	100	94	80	47.35	42.62	20	1978	1982
SHAPE FACTORS	ADJ'D	ADJ'D	ADJ'D	ADJ'D	ADJ'D	ADJ'D	ADJ'D	ADJ'D	ADJ'D
AREA DESCR	% OF RATE	ADJ'D SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW				
BASE	100	42.62	42.62	3,506	149,426				
BSF	85	42.62	36.23	560	20,289				
BMU	35	42.62	14.92	1,890	29,199				

TOTAL AREAS = 2,450 AUX = BASE = 3,506

AGE	NO. OF STORIES	REPL COST NEW	DEPR REPL COST					
24	30	197,914	138,640					
NO. OF STORIES 1 CAAS LOCAL ASSESSOR SYSTEM								
EX FEAT/SPEC BLDG DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE
1. CAN	A	18X18	14.06	324	1978	3.00	16.00	730
2. ASPH PAV	A		0.91	12,500	1989	4.00	32.00	3,640
3. CARWASH	A	26X56	11,500.00	3	1988	4.00	28.00	9,660
4. CAN	A	5X32	14.08	192	1990	3.00	52.00	1,406
5. UG TANK	A		0.82	10,000	1981	4.00	10.00	820
6. UG TANK	A		1.02	8,000	1981	4.00	10.00	816
7. UG TANK	A		1.38	3,000	1981	4.00	10.00	414
TOTAL CALCULATED EX FEAT/SPEC BLDG VALUE								17,486

GENERAL PARCEL DATA													
LAND APPRAISAL	BY	S.S.D.	WARD	E.D.D.	PLAN	OTHER	RECORD	BOOK	PAGE	AREA CODE			
05/21/08	32					33				G01			
PERM NO	DATE	TOP	TYPE	ROAD NO.	ROAD WIDE	COMET	SUBDIV TRACT	COORDINATES					
2	0	0	0		3			N-S					
CENSUS TRACT								BLOCK	FACE	AREA	SPR	OPTIONAL	E-W
INTEREST CODE													

GENERAL CARD DATA											
BLDG APPRAISAL	BY	SOURCE	NO. BUILT	UTILITIES	ZONING	OCC	COND				
02/09/95	16	OT	1	1 3 1 0		0	1				
PERMIT NO	F.H.A. NUMBER	RENTAL	RENTAL	RENTAL	RENTAL	RENTAL	RENTAL				

EX FEAT/SPEC BLDG APPR DATE	10/12/05	APPR BY	32	TOTAL CALCULATED EX FEAT/SPEC BLDG VALUE				17,486													
LAND DESCRIPTION	DESC CODE	SIZE-DIMENSION	SOIL CLASS	LM	FLD	LCC	SZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJ'D UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE COMB FACTOR	LAND USE UNIT PRICE	USE LAND VALUE					
1. COMM RURAL	11			26	100	100	100	100	100	30,361.98	30,361.98	1.21	36,736								
LAND USE CODES												1	50	2	3	4	LAND TOTAL	THIS CARD	1.21	36,736	THIS CARD

MARKET DATA											
DATE	PRICE	BOOK	PAGE	WR	INS	Q	CESED TRANSFER	BOOK	PAGE	NOTES	
1.							09 25 78	416	654	1.21AC HERE FROM 80-166 & IMPROVEMENTS HERE FROM 80-166-00-SI001 FOR 09'	

ACCS CT-0338

RESOLUTION No. _____
Sponsored by Commissioners Mike Walker and Steve Samples

A RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee is the legislative body of said county; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee deems it necessary to establish certain rules concerning the conduct of Board business.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee in session assembled that the following rules be adopted:

RULE 1

CONVENING THE BOARD

The Board shall meet at the County Courthouse, 7:00 P.M. on the third Thursday in each month. Should any prescribed meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet at 7:00 P.M. on the following day. Special meetings may be called by the County Mayor, the Chairman, or a majority of the members of the Board at any time with a five day public notice given.

At the discretion of the County Mayor, the Chairman, and the County Clerk, special meetings may be held at locations other than the County Courthouse.

RULE 2

QUORUM

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the membership of the Board.

RULE 3

ORDER OF BUSINESS

1. Opening of the Commission by the Sheriff or his designated deputy. The Chairman shall preside, but in absence of the Chairman, the Chairman Pro Tempore shall preside. In absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.
2. Roll call.
3. Setting of agenda.
4. ***Approval of consent calendar.***
5. Public input on items on the agenda.
6. Elections, appointments, and confirmations.
7. Unfinished business.
8. New business.
9. Announcements and statements.
10. Public input on items not on agenda.
11. Adjournment.

The order of business may be changed by the Chairman or Chairman Pro Tempore to accommodate the audience or guest speakers.

RULE 4

GENERAL

4A. WHO MAY ADDRESS THE BOARD: It is a commissioner's right to address the Chairman and the Board at any appropriate time during the meeting after proper recognition by the Chairman. The Chairman may ask for public comment before each item is debated by the Board. Comments by non-commission members shall be limited to three minutes, however the limit may be extended at the discretion of the Chairman. A podium for use by non-commission members shall be provided at each meeting. The Chairman shall ask non-commission members to identify themselves and stand before the podium when addressing the Board.

4B. GAINING THE FLOOR: In all cases, the Chairman shall name the member who shall speak first.

4C. SPEAKING: When any member is about to speak in debate, discussion, or deliver any address on any matter whatsoever to the Board, after being recognized by the Chairman, the member shall proceed with the intended remarks, confining such remarks strictly to the question under debate and avoiding all personalities.

4D. CONSENT TO YIELD: While a member is speaking, they shall not be interrupted, but shall yield the floor to questions at the end of the presentation.

4E. POINTS OF ORDER: If any member, speaking or otherwise, transgresses the Rules of the Board, the Chairman shall, or any member may, call to order, in which case the member so called to order shall immediately sit down. When the point of order has been decided by the Chairman, the member having the floor can proceed, subject to the decision made.

4F. APPEAL ON RULING: Any member of the Board may appeal to the Board from the ruling of the Chairman and a majority vote of the members present shall decide the appeal.

RULE 5

MOTIONS

5A. INTRODUCTION AND DEBATE: Motions may only be made by members. No motion shall be debated until the same is seconded and stated by the Chairman.

5B. MOTIONS IN WRITING: When a motion is made and seconded, it shall be reduced to writing by the Clerk, and read by the Clerk prior to any debate or vote.

5C. REQUIRING ROLL CALL: Motions shall be put to the Board for a vote by the Chairman using the electronic voting system. At the discretion of the Chairman, voice vote may be allowed on items that are not elections, appointments, or the expenditure of public funds. If the Chairman allows a voice vote, any member of the Board may request an electronic vote. If the electronic voting system is malfunctioning, the Chairman may allow roll call or voice votes.

5D. STATEMENTS FOR THE MINUTES: a request to add written or oral statements to official commission minutes shall require a majority vote by the members. Oral statements must be reduced to writing before a vote to include the statement may be taken.

RULE 6

RESOLUTIONS

6A. INTRODUCTION: Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing. All resolutions shall be typed. The resolution shall have a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County Mayor to approve or veto the resolution. All resolutions must have all necessary supporting documentation attached prior to inclusion in the agenda for the meeting in which the proposed resolution is to be considered. Resolutions conforming to the above form shall be submitted to the Clerk at least (5) working days prior to the date of the meeting. If there is a legitimate reason that a resolution cannot be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

6B. SPONSOR: A resolution may have as many signatures as there are members of the Board. However, the first signature on the resolution shall be deemed the sponsor for the purpose of debate. Any resolution, including committee or sub-committee resolutions, must have a sponsor's name on the heading of the resolution or signatures of said sponsors before debate or vote is allowed.

6C. SUCCESSFUL RESOLUTIONS: All successful resolutions shall be submitted to the Chairman for his signature and attested by the signature of the Clerk. The resolution shall then be submitted to the County Mayor for consideration within five working days of its passage.

RULE 7

ELECTIONS AND APPOINTMENTS

7A. ELECTIONS AND NOMINATIONS FROM THE FLOOR: When the Chairman is to receive nominations from the floor, a member may nominate only one person. Persons nominated must receive a second. The floor will be kept open until each member has had an opportunity to make nominations or until a motion has been made and seconded that nominations cease and a majority of those present so vote.

7B. APPOINTMENTS AND CONFIRMATIONS: When the Board is called upon to appoint someone from a list of nominees or to confirm an appointee of the County Mayor then the name or names of those being considered for the position shall be read to the membership and discussion of each such appointee shall follow. The names shall be supplied by written notice from the County Mayor to Board members at least five working days prior to the meeting.

7C. ELECTION OR CONFIRMATION: All ballots for election or confirmation shall be cast by the electronic voting system. If the vote is on confirmation of an appointee each member will vote either "yes" or "no" on the confirmation. A majority of the membership of the full Board is required for election or confirmation. If there is more than one nominee for a position, the vote shall be cast by roll call. Each member shall vote for a nominee when the Clerk calls the roll. If the electronic voting system is malfunctioning, the Chairman shall allow a roll call vote.

7D. SECOND BALLOT: If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped and the vote will be taken again until a nominee is elected by the required majority of the membership.

RULE 8

8 A. SETTING OF AGENDA: After a motion is made to set the agenda, any item that is not addressed shall fail for a lack of a motion.

8 B. CONSENT CALENDAR: Non-controversial routine agenda items may be bundled under the consent calendar on the agenda. Items shall be removed from the consent calendar on the request of any one member. Items not removed may be adopted by one vote of the Board. Removed items may be taken up either immediately after the consent calendar or placed later on the agenda at the discretion of the Chairman.

RULE 9

APPROPRIATION REQUESTS

Requests for appropriations in addition to those within the annual budget shall be submitted in the following manner:

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution. All requests for appropriations shall be accompanied by corresponding sources of revenue.

9B. All requests for appropriations falling in this area shall be summarized and submitted in writing by the Director of Accounts and Budgets to each member of the Board at least five working days prior to the regular or called meeting of the Board at which such request is to be submitted.

9C. The Director of Accounts and Budgets shall state in the summary the committee's decision of (1) Adoption recommended (2) Rejection recommended or (3) Submitted to the Board without recommendation.

9D. The Director of Accounts and Budgets shall advise the Board as to the fund availability before a vote is taken on appropriations in any amount which are in addition to those of the annual budget.

9E. The resolution requesting such appropriations shall be voted upon by membership of the Board as provided by Rule 6 of these rules.

RULE 10

SUSPENDING OR CHANGING THE RULES

Any rule or rules may be suspended or changed by a two-thirds (2/3) majority vote of the total membership.

RULE 11

ROBERT'S RULES OF ORDER

All matters not covered herein shall be governed by Robert's Rules of Order Revised, as contained in the latest copyrighted edition.

RULE 12

WORK SESSIONS/AGENDA MEETINGS

A work session/agenda meeting may be held **on the week** prior to meetings subject to the discretion of the chairman, the county *mayor*, and the county clerk.

RULE 13

THE CHAIRMAN

13A. **ELECTION**: Annually, at its September meeting the Board shall elect a Chairman and a Chairman Pro Tempore. The Chairman may be one of the membership of the Board or the County Mayor. If the County Mayor is elected and accepts the position as Chairman, the County Mayor relinquishes veto power. The Chairman Pro Tempore shall be a member of the Board.

13B. **VOTING BY THE CHAIRMAN**: The County Mayor Chairman may vote only in the case of a tie, a member Chairman may vote on all issues coming before the body, just as any other member.

13C. **PRESIDING OFFICER**: The Chairman shall act as the presiding officer. In the absence of the Chairman, the Chairman Pro Tempore shall preside. In the absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.

13D. **SPEAKING**: Should the Chairman desire to speak either in the affirmative or negative upon any subject under debate, he shall vacate the chair. The Chairman Pro Tempore shall then preside until the matter under consideration is disposed of by the Board. However, the Chairman may answer questions, provide information, and give explanations from the chair, the Board not objecting.

13E. **PRESERVE ORDER**: The Chairman shall preserve order and decorum. The Chairman may speak to points of order in preference to other members, rising from his seat for that purpose. The Chairman shall decide questions of order, with the advice of the Parliamentarian, subject to appeal to the Board of any member. Any and all signs/handouts must be removed from the Commission Room prior to the beginning of the meeting and to eliminate all poles for sign display.

13F. **ORDER OF RECOGNITION**: Before a member is allowed to speak twice on the same subject, the Chairman shall inquire if there is another member who has not spoken on that subject and who wishes to speak.

13G. **MOTIONS**: Once a motion has been made and duly seconded, the Chairman shall state the motion so that debate on the motion may begin.

13H. **CLARIFICATION**: The Chairman **may** ask the Clerk to clearly state the question before the Board before the vote on the question is taken. A member may ask for clarification of the question up until the result of the vote is announced.

13I. **FACILITATION OF COMMISSION ACTIONS**: A committee composed of the County Commission Chairman, the County Mayor, the Budget Director, **the Chairman Pro Tempore, and the County Clerk**

will meet as necessary, on the call of the Chairman of the Commission, to facilitate the implementation of actions of the commission.

13J. AGENDA: The Chairman will forward to each member of the Board the tentative agenda of the next Board meeting not less than five days prior to the meeting date. No items will be added to the agenda after this notice.

RULE 14

THE CLERK

14A. NOTICE: The Clerk shall notify each member of the Board of any special or called meetings not less than five days in advance thereof. Notification of regular meetings shall be within the discretion of the Chairman.

14B. MINUTES: The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes shall only reflect the official actions of the body. The minutes shall be prepared within five days after said meeting and placed in a well bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each commission member with the prepared agenda or meeting notice.

14C. RESOLUTIONS: A copy of all resolutions approved by the Board shall be submitted to the County Mayor, within five working days after such approval, for his consideration and signature.

RULE 15

SHERIFF

The Sheriff or a designated deputy shall attend each session of the Board. The Sheriff or a designated deputy shall open each session, preserve order, and carry out orders of the presiding officer of the Board.

RULE 16

COMMITTEES

16A. All committees, standing and temporary, shall meet and elect from its membership a Chairman and Vice Chairman. The election of a Secretary shall be optional in the absence of a specific mandate of the Board.

16B. All minutes of committee meetings shall be submitted to the Clerk within 5 working days after the meeting. Along with the minutes, notice shall be given by the committee chairman or secretary to the Chairman or Clerk of any matter that will require action at the next Board meeting. Upon request of a Board member, the Clerk shall distribute to the requesting Board member minutes of any committee meetings.

16C. The following procedure shall be followed pertinent to committee reports and related action:

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.
2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.
4. All Committee Chairmen shall operate with the same rules and regulations as the Commission Chairman.

16D. If for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board, or a majority of the committee membership may do so.

RULE 17

CONFLICT WITH LAW

In the event any of the foregoing rules are determined to be in conflict with statutory provisions, that part in conflict shall be null and void.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS
PASSAGE, AND THAT ANY PART OF ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY
DECLARED NULL AND VOID, THE PUBLIC WELFARE REQUIRING IT.**

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101-GPSF Health Services & Transportation	\$46,600	Recommended	5 - Yes
101-GPSF Office of Principals & Transportation	\$33,500	Recommended	5 - Yes

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

Fund Number 141 Cost Center Number 72120 & 72710
 Fund Name GPSF Cost Center Name Health Services & Transportation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072120-500131	Medical Personnel	44,000.00
	141-072120-500201	Social Security	2,100.00
	141-072120-500212	FICA Medicare	500.00
	Total Transferred to:		46,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072710-500315	Contracts with Vehicle Owners	46,600.00
	Total Transferred from:		46,600.00

Reason for Transfer Request:

Transfer surplus diesel fuel adjustment funds to cover costs associated with school nurses approved by the Board, but was not amended in the budget.

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

Tracy Logan *3-23-09*

 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" *4-2-09*

Budget Committee
 Date _____
 Approved yes nay pass
 Recommended for yes nay pass
 commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
143-Central Cafeteria Food Services	\$85,000.00	Recommended	5 - Yes
146-Extended Day Care Extended Day Care	\$38,000.00	Recommended	5 - Yes

RESOLUTION NO. _____

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET.

WHEREAS, Blount County would like to amend the Central Cafeteria Fund Budget to approximate funds in order to replace dishwasher machine in Eagleton Middle School cafeteria.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of April, 2009 that the Central Cafeteria Fund Budget shall be amended as follows:

Revenue:

143-000000-498001 Use of Fund Balance\$85,000.00

APPROPRIATION:

143-073100-500710 Food Service Equipment\$85,000.00

Duly authorized and approved this 16^h day of April, 2009

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2008-2009

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

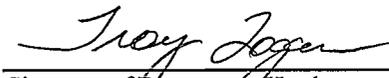
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500710	Food Service Equipment	85,000.00
	Total Appropriation:		85,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	143-000000-498001	Use of Fund Balance	85,000.00
	Total Estimated Revenue:		85,000.00

Reason for requested increase/decrease:

Appropriate funds via use of fund balance to replace dishwasher machine in EMS cafeteria.

Note:
 Total appropriation
 must agree with total
 estimated revenue.


 Signature of Department Head

3-6-09
 Date

"Approved By The Board Of Education" 4-2-09

Representing the food equipment industry's premier brands



3/27/2009

EAGLETON

Budget Quote

To: Blount County Schools
 Margie Carico
 Food Service Director
 831 Grandview Drive
 Maryville, TN 37803

Phone: (865) 984-1212
 Fax: (865) 982-0017

From: Hobart
 Charlie Lee
 2115 Chapman Rd.
 Suite 101
 Chattanooga, TN 37421-1606
 Phone: (423) 687-3274
 Toll Free: (800) 333-7447
 Fax: (800) 216-9929

Project: Eagleton Revised

The below quotation is for BUDGET PURPOSES only. Actual prices will be determined by an authorized Hobart distributor upon bidding.

Blount County Schools will be responsible for providing correct utilities, power and water to the connection points. Final connection by Hobart. The dish machine will require one 480/60/3, 30.6 amp connection, 40 amp breaker. The booster heater will require one 480/60/3, 40.1 amp connection, 50 amp breaker.

Item	Qty	Description
1&2	1	ea DISHWASHER, CONVEYOR TYPE Hobart Model No. CLPS66E-15 R/L 15KW Tank Heat 480/60/3 30KW Booster Conveyor Dishwasher, single tank with a Power Scrapper, 202 racks/hour, Energy Star rated, insulated hinged doors, .62 gallons/rack, SST enclosure panels, With Low Temperature & Dirty Water Indicators
	6	ea DISHRAK-PEG20 Peg rack
	4	ea DISHRAK-COM20 Combination rack
	2	ea VNTHD/E-DOM E-series vent hood domestic
	1	ea VNTHD/E-CANADA E-series vent hood canada
	2	ea DISHRAK-P1400 Rack peg type tray
	2	ea BUNPAN-RACK Rack, bun pan
	1	ea PRESREG-3/40BR 3/4" brass pressure regulator
	1	ea CLE/TBL-SWITCH Table LMT switch CLE-Series
	1	ea SL30/E-NOHDRL SL30 side loader RL E-Series (includes installation by local Hobart Service Office if within 50 mile radius and done during normal business hours)
3,5	1	ea AEROWERKS Hobart Model No. AEROWERKS Custom Aerowerks dish tables. Soiled table with sink and SST window frame. Clean table with table limit switch. Size and shape as shown on drawing
	1	ea Custom Items AEROWERKS 14 ga. Stainless steel #4 type 304 construction

3/27/2008

Eagleton Revised

273-5724

EAGLETON

Item	Qty	Description		
	1	ea Custom Items AEROWERKS 7/16" hexagon aluminum shafts securely bolted to side rails and 1/8" x 2" stainless steel rails		
	1	ea Custom Items AEROWERKS Prewired limit switch		
	1	ea Custom Items AEROWERKS Table supported on 1-5/8" diameter stainless steel legs with adjustable bullet feet and all cross rails fully welded to legs and all welds polished and ground smooth		
	1	ea Custom Items FREIGHT Freight FOB Destination		
4	1	ea OPEN HOSE REEL T & S Brass Model No. B-1433-01 Open Hose Reel, 35 ft. of 3/8" I.D. heavy duty hose with adjustable hose bumper, 3/8" NPT female inlet, B-0107 spray valve, mixing faucet with 3" centers, B-0966 vacuum breaker & supply hose, multifit bracket for ceiling, floor or under sink mounting, retractable Hose Reel		
6,7,8,9	1	ea INSTALLATION OF HOBART DISH MACHINE Hobart Model No. INSTALL-DW Installation of Hobart dish machine		
	1	ea REMOVE Remove and discard existing dish machine		
	1	ea RECEIVE Receive new machine at the job site, uncrate and sit machine in place. Install new dish tables. Includes welding of pass window. Covering one side of the existing dish machine opening with SST and cutting the tray rail as per plan		
	1	ea UTILITY CONNECT Complete all final utility connections including electrical, water and drains. All properly sized utilities must be located at the final connection point by the owner.		
	1	ea VENT Provide new pent leg duct and reconnect to existing ventilation system.		
	1	ea START UP Start up and adjust dish machine.		
	1	ea DEMO Demonstration of proper use and care by a factory authorized sales representative.		
	1	ea WARRANTY Warranty on the machine to be extended to 18 months from date of start up		
			Merchandise	59,499.99
			Total	59,499.99

Acceptance: _____ Date: _____

Printed Name: _____

Margie Carico

From: Alice Stipe [stipe@pmreps.com]
Sent: Tuesday, March 31, 2009 12:00 PM
To: Margie Carico
Subject: FW: Combi-Bid

Attachments: Metro Letter for 2009.pdf; 51879 NDM Combination Ovens-Steamers 4 19 06.doc; 51879 NDM ovens-steamers Amendment 1 4 28 06.doc; Bid from Dykes.xls



Metro Letter for 2009.pdf (163...)
51879 NDM Combination Ovens-Sens-steamers Amer
51879 NDM Bid from Dykes.xls (23 KB)

Hallo Margie,

The bid for the Blodgett Combi Ovens is with Dykes Rest. and Carolyn Burton will set up the installation, they usually use FESCO which is great since they are the authorized service company for warranty-which is three years. If you will let her know that these are replacing existing Groen Combi ovens that always is helpful.

I am attaching:

*the letter from Dykes which has all their contact information on it.

*the bid-it is around 36 pages

*the addendum which describes installation included: water; drain and power hook ups *the bid from Dykes with pricing.

All you will need to do is verify the voltage and phase to order the new combis (in my notes it says they are 480volt/ 3 phase: We recommend the water filter for each oven (two for a double unit) but is NOT required-your choice. So the price to you is: \$27,280.75 for the combis and \$380.65 for each filter for the total cost of: \$28,042.05 for everything. If you send a PO to Dykes let me know and I can call Blodgett to rush the order if necessary.

Please let me know if I can help with anything else.

I will get back to you about the information you faxed to me.

Thank you,
Alice

RESOLUTION NO. _____

Sponsored by: Commissioners John Keeble and Kenneth Melton

A RESOLUTION TO AMEND EXTENDED DAY CARE FUND BUDGET.

WHEREAS, Blount County would like to amend the Extended Day Care Fund Budget to approximate funds in order to increase funds received through DHS for extended school fund program.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of April, 2009 that the Central Cafeteria Fund Budget shall be amended as follows:

Revenue:

146-000000-465915 ESP Food Program\$38,000.00

APPROPRIATION:

146-073300-500422 Food\$38,000.00

Duly authorized and approved this 16th day of April, 2009

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2008-2009

Fund Number 146 Cost Center Number 73300

Fund Name Extended Day Care Cost Center Name Extended Day Care

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	146-073300-500422	Food	38,000.00
	Total Appropriation:		38,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	146-000000-465915	ESP Food Program	38,000.00
	Total Estimated Revenue:		38,000.00

Reason for requested increase/decrease:

Increase for funds received through DHS for extended school food program.

Note:

Total appropriation must agree with total estimated revenue.

Troy Jagan 3-12-09
 Signature of Department Head Date

"Approved By The Board Of Education" 4-2-09



STATE OF TENNESSEE
DEPARTMENT OF HUMAN SERVICES

CITIZENS PLAZA BUILDING
400 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1403

Telephone: 615-313-4700 FAX: 615-741-4165
TTY: 1-800-270-1349
www.state.tn.us/humanserv/

PHIL BREDESEN
Governor

VIRGINIA T. LODGE
Commissioner

MEMORANDUM

ATTN: *Kathy Smith*

TO: *SM* Child and Adult Care Food Program (CACFP) Institution

FROM: *sa* Steve Neece, Director, Child and Adult Care Services

DATE: 8/18/08

SUBJECT: **Approved Application for Participation and Provider Agreement for Agreement Number: 03-47-30060-00-2**

Attached are copies of your approved Application for Participation and Provider Agreement for the FFY'09 CACFP. *and Fy '08*

We look forward to working with you in providing the meal services under this vital program.

Please feel free to contact our office at (615) 313-4749 for any additional information necessary.

SN/

Attachments

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. Revenues from Cable TV Franchises and In Lieu of Taxes - Utilities Resolution authorizing the recording of Revenues from Cable TV Franchises and from In Lieu of Taxes – Utilities to be recorded in the Highway/Public Works Fund for FYE June 30, 2009.	Recommends	5 - Yes

RESOLUTION No. _____

Sponsored by Commissioners: John Keeble and Kenneth Melton

A RESOLUTION AUTHORIZING THE RECORDING OF REVENUES FROM CABLE TV FRANCHISES AND FROM IN LIEU OF TAXES – UTILITIES TO BE RECORDED IN THE HIGHWAY/PUBLIC WORKS FUND FOR FYE JUNE 30, 2009

WHEREAS, the Blount County Highway/Public Works Fund has been effected by downturns in sales tax revenues and gas tax revenues; and

WHEREAS, the budget submitted for FY 2009-10 by the Highway Department has taken into account these downturns and has submitted a balanced budget with the reduced revenues; and

WHEREAS, in order to complete FY 2009 without having to layoff much needed Highway Department employees and finish the year with positive cash balances it will require additional revenues over and above what was originally budgeted to offset the aforementioned sales tax and gas tax revenues

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of April 2009 that they hereby, by resolution, do authorize that the revenues collected in Lieu of Tax from Local Utilities and the Cable TV Franchise revenues for FY 2008-09 are hereby directed to be recorded in the Highway/Public Works Fund

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

Duly authorized and approved the ____ day of _____, _____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING MINUTES
Monday, January 5, 2009
Room 430, Blount County Courthouse

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

Members Absent: John Keeble

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes from the December 9, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

(All budget increases and decreases are forwarded to the full commission for approval)

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve budget increases for the following:

1. General County (Circuit Court Clerk) in the amount of \$22,901.00 to purchase two x-ray machines for the Justice Center, recommended by the Courtroom Security Committee.

Other Budget Items

A motion was made by Steve Samples and seconded by Mike Lewis to bid out and select construction manager for new jail pod. No money was approved for the project. The motion passed.

A motion was made by Kenneth Melton and seconded by Steve Samples to approve budget calendar and manual for FY 09-10 budget. The motion passed.

There being no further business to bring before the Committee, a motion was made by Mike Lewis and seconded by Steve Samples to adjourn. The motion passed.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 26, 2009
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, February 26, 2009, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Senior Planner; Roger Fields, Building Commissioner; and Administrative Assistant, Marlene Hodge.

Commissioners Present: Ernest Blankenship, Charles Cameron, Lamar Dunn, Gary Farmer, Tom Hodge, Gerald Kirby, Bruce McClellan, Ed Stucky, and Clifford Walker. Commissioners Absent: Tonya Burchfield, Brad Harrison, and Scott Helton.

The minutes of the January 22, 2009 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS:

Rezoning from R-1, Rural District 1, to RAC, Rural Arterial Commercial, property located at 5003 Hwy 411 South, identified on Tax Map 100, Parcel 022.01:

No one spoke and the public hearing was closed.

Commissioner Stucky inquired as to the intent of the use. At this time the owners are not sure of the exact intent but several businesses are interested, one being a gymnastic business.

Mr. Phil Terrier and Mr. Curtis Myers are requesting their property, 8.07 acres, to be rezoned to RAC, Rural Arterial Commercial. The property does front Hwy. 411 South, which is an arterial road. The adjacent property was rezoned to RAC in October 2007. This rezoning request is only for a depth of 500 feet, to be consistent with other properties that have been rezoned to RAC.

The original grandfathered use was a car lot. That use was changed for an office and warehouse space in accordance to Section 5.4 of the zoning regulations. The business has moved out and the use can not be changed a second time, which limits this property to an office/warehouse use. In order to have more options for different uses on this parcel it will require being rezoned to RAC.

Commissioner McClellan inquired if it was a requirement for the building to be remodeled with a brick front.

Commissioner Farmer verified that the owners understood that the use for this facility would have to be an approved use under the RAC zone.

Rezoning from S, Suburbanizing, to C, Commercial, property located at 2904 Montvale Road, identified on Tax Map 080, Parcel 166.01:

Mr. Paul Thompson spoke against the rezoning stating that this falls under spot zoning as did the rezoning of Blount Excavating which resulted in a lawsuit. Mr. Thompson continued to state that if this rezoning is approved and goes before the County Commission, then those involved in the lawsuit will have no choice but to contest the illegal rezoning of this property. Mr. Thompson inquired as to why this would not be considered spot zoning and why the recommendation of Maryville City was ignored regarding spot zoning since this property falls under the City of Maryville Urban Growth Boundary.

Mr. Joe Everett spoke for the rezoning explaining that the property was already in commercial use (it has been in the same use for approximately 30 years) long before the zoning ordinances was established. With the development already on the property it exceeds the Suburbanizing Zone limitations as far as commercial use in square footage; by changing it to Commercial will put the property in the correct zone.

No one else spoke and the public hearing was closed.

Mrs. Annette Everett requested to rezone her property from S, suburbanizing, to C, commercial. The property is 3.5 acres and is located at the corner of Montvale and Ridge Road. This property has road frontage on Montvale Road, Ridge Road, and Sam James Road and is located within the urban growth boundary for the City of Maryville.

This property currently has grandfathered uses located on it, a gas station / convenient store, laundry mat, and car wash. These uses were established well before the adoption of zoning regulations in the county.

There was no discussion.

Rezoning from C, Commercial, to S, Suburbanizing, for property located at 938 Honeysuckle Road, identified on Tax Map 067, Parcel 051.00:

No one spoke and the public hearing was closed.

Ms. Sally Jo Carden requested to rezone her property to S, suburbanizing, from C, commercial, in order to qualify for refinancing of her home. This parcel is a .67 acre residential use lot and is located within the urban growth boundary for the City of Maryville. There are four (4) lots zoned commercial that have access to Honeysuckle Road only. The rest of the commercially zoned property has access to William Blount Drive.

There was no discussion.

Commissioner Farmer made a motion to send all three (3) re-zoning requests to the County Commission with a favorable recommendation, seconded by Commissioner Walker. Commissioner Stucky called for a roll call vote.

Commissioner Blankenship – Yes
Commissioner Burchfield – Absent
Commissioner Cameron – Yes
Commissioner Dunn – Yes
Commissioner Farmer – Yes
Commissioner Harrison – Absent

Commissioner Helton – Absent
Commissioner Hodge – Yes
Commissioner Kirby – Yes
Commissioner McClellan – No
Commissioner Stucky – No
Commissioner Walker – Yes

Motion to send all three (3) rezoning requests to the County Commission with a favorable recommendation was approved with 7 yes, 2 no, and 3 absent.

SITE PLANS: None

HEARINGS:

Final Plats – Major Subdivisions:

Re-subdivision of Lot 2 Hambleton Crossroads off Old Niles Ferry Pike by Ruth Kusiowski – 6 Lots; 4 lots to be served exclusively by a 25’ common driveway and 2 lots with county road frontage:

The preliminary plat was approved as Lots 1-8 Hambleton Crossroads in September 2008.

The overall plan for Hambleton Crossroads is a proposed 8 lot subdivision containing 6.9 acres. Two of the lots have already been split off and recorded. The re-subdivision of Lot 2 contains the six remaining lots. A 25’ common driveway easement is planned to serve the proposed lots off of Old Niles Ferry Pike. The parcel is in the R-1 zone and is open pasture and rolling terrain.

Planning Department staff noted the following outstanding items to be completed:

- Completion of gravel surface and paved entrance to the satisfaction of the subdivision inspector and planner.
- A note shall be added to the final plat for a sight distance easement.
- Copy of the Maintenance Agreement or Property Owner’s Association documentation to be supplied to staff for review prior to releasing the final plat. (This item is completed)
- Signature plats and a \$40.00 per lot platting fee.

Commissioner McClellan made a motion to approve the plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Cameron. Motion received unanimous approval.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion on possible campground regulations:

The Planning Commission expressed interest in developing specific design regulations for campgrounds at past meetings. This item was discussed at the January meeting and deferred for further discussion to include consideration of “Kabins,” a type of camping cabin.

The types and use of “Kabins” in campgrounds was discussed. Permitted uses and activities of these units might fall under Section 2 of the proposed regulations for commercial campgrounds and recreational vehicle parks and can list them as “camping cabins”, clarifying the difference between a “vacation rental cabin” and a “camping cabin”.

Commissioner Blankenship inquired about the spacing between the campsites (Section 6A-2) and recommended that it be 20 feet between campsites instead of the 10 feet. He also had concerns regarding a deceleration lane. Mr. Fields acknowledged the change in distance between the campsites and staff recommended that a wider turning radius to accommodate the larger RV’s would be more crucial than a deceleration lane.

Upon recommendation, Mr. Fields will add the “camping cabin” along with appropriate definitions and a suitable turning radius for an RV vehicle to the regulations.

Some commissioners expressed concern about the length of time that a RV can stay onsite and that it may be advantageous to allow an RV to stay longer during the summer season rather than trying to limit the length of time in the RV Park.

Mr. Don Headrick spoke regarding the length of time that a RV can stay on-site. He has had requests from people to stay from spring through November. Mr. Headrick asked for clarification regarding camper storage facility, Section 2B-2, Section 3A, and prohibited uses and structures regarding RV Park Mobile Homes, Section 4A.

The intent on limiting the length of stay in a RV Park and the prohibited uses of RV Park Mobile Homes was to deter permanent residence. Recommendation was made to change the length of stay for a RV vehicle to 270 days out of 365.

Commissioner Walker inquired if the roadway in the RV Park was a two-way street under Section 5C-3 with the minimum width of 16 feet. Under the subdivision regulations the width is 18 feet for a two-way street depending on the number of houses and 14 feet for a one way street. Recommendation was made to have a standard set for one-way streets and a standard for two-way streets.

Mr. Headrick inquired about the eight (8) percent grade under Section 5C-2 and if it might be increased if the roadway was paved. After discussion it was recommended

that a minimum of a 13% grade for paved roadways be considered with a lesser percentage for gravel roadways.

Revisions will be made and brought back for discussion at the next regular meeting.

Update on Green Infrastructure Planning Process and future activities:

The final "Report on Green Infrastructure Workshops held October 13 to 30, 2008" is available on the Planning Department web page. Additional citizen comments from the January 12 report at the Public Library were distributed to Planning Commissioners at the January 26 joint work session and will be available on the web site.

The combined County and City Planning Commission agreed to hold two workshops, one in January and one in February. The first workshop on January 26 reviewed the citizen workshop results and conduct a similar map based workshop with the Planning Commissioners. The results of that workshop are in the process of being compiled.

The February 23 workshop focused on priorities and implementation strategies.

The goal is to have a complete draft Green Infrastructure Plan for the County by the end of March or April.

Continued discussion on possible ridge-top and hillside development standards:

The Planning Commission held a workshop at 5:00 p.m. prior to the February 26 regular meeting to continue discussion.

Information regarding the Gatlinburg study will be given to the Planning Commissioners for review.

Membership of ad hoc committee on junk and junk cars:

Last year, the Planning Commission formed an ad hoc committee on junk and junk cars. Since that time, there have been several changes in Commission membership, including members of the ad hoc committee.

Since the only restriction is under the Zoning Regulations, any cars on the property prior to 2000 were grandfathered and in essence could continue to bring junk cars onto the property, the intent of the ad hoc committee was to research and see if something could be established to give the desire to move the junk and junk cars off the property and out of the county. Alcoa has established regulations that might be considered. Recommendation was made to find out the steps that were taken to establish Alcoa's regulations and possibility get a status report on its success.

Comprehensive Planning Process:

At a prior meeting, staff noted that the goal was to complete a comprehensive plan by August to meet certain deadlines for the Three Star certification this year. Three Star is a State program that can benefit communities who reach certain benchmarks, with certification resulting in percentage decrease in local matching fund requirements for some grants.

Staff has been informed that meeting deadline for increase in certification status is not as crucial this year due to limited funds as result of the economic downturn and state budget problems, and due also to difficulties in meeting other benchmarks within this year. The Comprehensive Planning process may take a more reasonable amount of time to complete.

Staff suggested that the Planning Commission commit to completion of a Comprehensive Plan by March or April of next year in order to be in favorable position for next year's Three Star certification cycle. A suggested timeline will be presented at the next regular meeting.

Presentation of population trends and projections for comprehensive planning process:

The Commission lost its quorum as staff was setting up for the presentation.

Staff made presentation on basic population trends as part of the Comprehensive Planning process.

STAFF REPORTS: None

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

BLOUNT COUNTY ETHICS COMMITTEE MEETING
Monday, April 6, 2009 - 6:00 p.m.
Room 315, Blount County Courthouse

MINUTES

Members Present: Roy Crawford, Jr., Gary Farmer, Ron French, Joe McCulley and Wendy Pitts Reeves

Members Absent: None

Others Present: Joe King, Linda King, Carol Ross, Rhonda Pitts and others

1. Call to Order

Chair Wendy Pitts Reeves called the meeting to order at 6:00 p.m.

2. Roll Call

Rhonda Pitts called the roll.

3. Approval of Minutes

Ron French made a motion to approve the minutes of the January 5, 2009, Ethics Committee meeting. Joe McCulley seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

4. Public Input on Items on the Agenda

There was no public input on items on the agenda.

5. Old Business

a. Committee Membership

The Ethics Committee discussed the addition of citizen members to the Ethics Committee. Chair Reeves reviewed the previously distributed draft membership proposal regarding adding citizens to the Ethics Committee. Roy Crawford explained a proposal he had drafted concerning changes to the Ethics Policy, Section 5, Ethics Complaints. He asked if the committee might consider recommending to the full Commission the addition of 2 citizen members now and to be appointed through September, 2010; and in September of 2009, appoint 3 additional members with 2 year terms. He stated the Mayor would nominate and the Commission would appoint. Mr. Crawford stated the members could not be employees or officials of Blount County Government, nor could they have direct relatives who were officials or employees of Blount County Government, with direct relatives defined as spouse, parents, or children. Mr. Crawford stated until September, 2009, there would be 7 members; and after that, there would be 5 members on the Ethics Committee. The committee discussed making the term limits for all members a maximum of (2) two year terms. The committee discussed removing the words "each year" from the third line of the first paragraph of the proposed policy for Section 5 of the Code.

The committee discussed turning in the applications and resumes to the Human Resources Department to Betsy Cunningham for review before the applicants' names and information are given to the Mayor for nomination. Chair Reeves summarized the procedure as follows: 1.) The application would be published on line. 2.) The openings for citizens to serve would be announced in the newspaper. 3.) The Human Resources Director would accept the applications and review as needed. 4.) The Human

Resources Director would forward the applications and resumes to the County Mayor. 5.) The County Mayor would recommend the appointments to the County Commission. 6.) The members' terms would be for two years. 7.) The term limits would be (2) two year terms for all members.

The Committee agreed to use the draft for the "Request to Serve Application for the Blount County Ethics Committee," with the following changes in the draft:

The last sentence of the first paragraph of the draft application would be changed to read, "If you have questions, you may call Betsy Cunningham in the Human Resources Department at 865-273-5781 or send an e-mail to bcunningham@blounttn.org."

The words "Home Street" would be changed to read "Mailing Address."

Commissioner French made a request for all applications and resumes that are submitted to the County Mayor be included in the Commission meeting packets.

Gary Farmer made a motion to approve the changes as discussed, and to recommend to the full Commission at its May meeting a resolution with the changes. Ron French seconded the motion. A voice vote was taken, with Chair Reeves declaring the motion to have passed.

6. New Business

There was no new business.

7. Next Meeting

The Ethics Committee agreed to meet again on July 13, 2009, at 6:00 p.m., in Room 430 at the Blount County Courthouse.

8. Adjournment

Commissioner Farmer made a motion, which was seconded by Commissioner French, to adjourn the meeting. Chair Reeves declared the meeting to be adjourned. The Ethics Committee meeting adjourned at 6:40 p.m. on April 6, 2009.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, April 7, 2009 - 12:00 noon
Walland Elementary School

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Phyllis Garner, Troy Logan, Brian Bell, Bonny Millard, Don McNelly, and others

Chairman John Keeble called the meeting to order.

Phyllis Garner, Principal of Walland Elementary School, welcomed the Education Committee and gave a brief overview of their School. John Keeble thanked Ms. Garner for allowing the Education Committee to visit their school.

Roll Call

Commissioner Proffitt called the roll.

Approval of March 10, 2009 Education Committee Minutes

Wendy Pitts Reeves made a motion, which was seconded by Kenneth Melton, to approve the minutes of March 10, 2009, Education Committee. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on maintenance and construction projects. Dr. Bell stated they had a few items to report on. He stated there was a large drainage ditch that had caused erosion in the middle of the playground behind Eagleton Elementary School. He stated they had worked with Bill Dunlap and had put in some pipe, storm drains, brought in some dirt, leveled it off, and the dirt had been sodded. He stated it looks really good. He stated at Eagleton Middle School they have a brand new fire panel. He reported on two new additions to their Vocational Program at Heritage High School and William Blount High School. He stated they will be having Open House at those new facilities on the 13th and the 14th. Dr. Bell stated they have a new fire extinguisher system in the kitchen at the Vocational School at William Blount High School. Brian Bell stated the playground equipment for Union Grove should be in around the 17th or 18th. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

Brian Bell stated there had been no movement concerning this issue. John Keeble stated he had spoken with Russell Byrd and asked him what are the possibilities of the County digging a ditch and laying the cable. Commissioner Keeble stated Mr. Byrd was going to get with his people and get back with Brian Bell. Troy Logan asked if there was any way the Cable TV Franchise Revenues could be used to help pay for this project. John Keeble explained these revenues were recommended to the full Commission for approval to go to the Highway Department for the rest of this year. Kenneth Melton stated it did not include next year. Troy Logan stated it might be worth looking at. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. He stated he did not have the sales tax figures for this month. He stated they had sent several items to the Budget Committee, and a lot of it was to just clean up their accounts and get them in order. He stated they should be good for the rest of the year. He stated they would be sending a major item around June to fix part of their maintenance of effort problem. Mr. Logan stated, regarding this year's finances, nothing really had changed since last month. Mr. Logan stated, concerning the split dollars percentage, the Trustees Office is in the process of calculating the adjustments that have to be made for the entire year. He stated that for the tentative numbers through February, they were losing about \$245,000.00 in local tax revenues. Mr. Logan stated the budget for next year is based on the new split dollar percentages. He stated it did not go in our favor, primarily because their enrollment is down for this year from the prior year. There was no action taken in this matter.

Construction of the New Prospect School

Brian Bell gave a report on the construction of the New Prospect School. He stated they had a company out there today which are currently doing core samplings of the soil. Dr. Bell stated they are about 80% finished with all of the designing changes. Dr. Bell stated he had asked the Chairman of the School Board to call a School Construction Advisory Meeting for the purpose of putting together a budget for a total cost of the construction of the school and other things. Further discussion followed. There was no action taken in this matter.

2009-10 Budget

Troy Logan stated they had turned in a budget for 2009-10 that was roughly \$2.8 million short. He stated the last figure he had from the state for next year for BEP was no increase for Blount County Schools. Mr. Logan stated he had not increased the revenues for sales tax for next year. He stated there was very little for the property tax increase. He stated they don't have a whole lot of other revenue sources to go to. Mr. Logan stated they did budget around \$880,000.00 for use of fund balance. He stated they did attempt to budget all of their fund balance in excess of 3% and by law they were not allowed to budget anymore than that. He said that would leave them somewhere in the neighborhood of \$2.7 million in fund balance. Mr. Logan stated that their total current budget is about \$78.5 million. Mr. Logan stated we are able to fix what we can on our maintenance of effort problem this year. Mr. Logan stated the School Board and the County Commission will need to approve a very large budget decrease in May or June. John Keeble asked Mr. Logan to explain the maintenance of effort. Mr. Logan stated the local revenues that they had budgeted this year, includes sales tax of \$11.4 million, but they were only going to bring in \$10.4 million, which would be a million dollars short. He used the sales tax revenue as an example. He said since local didn't meet their effort on the sales tax, then, the School Department has to take their fund balance and reserve the million of that until local makes up that million dollars. Mr. Logan stated he will try to reduce the school's budget in sales tax from \$11.4 million down to \$10.7 million. He stated he will reduce the appropriations in the budget accordingly. Further discussion continued. There was no action taken in this matter.

Federal Stimulus Dollars

The committee discussed the Federal Stimulus Dollars. Troy Logan stated they will have stimulus money coming in for Title I program at around \$1.3-\$1.5 million additional new money. He stated this money will not help plug our General Purpose School Fund shortfall. He stated this money will go to the Title I Program. He stated there will be money for Special Education, also. Further discussion continued. There was no action taken in this matter.

Other

The committee discussed the hiring of the new Director of Schools. Dr. McNelly reported the School Board will have the final four candidates by this Thursday. Dr. McNelly stated the objective was to have someone on board by May 15, 2009. There was no action taken in this matter.

Dr. Proffitt recognized Bonny Millard from the Blount Education Initiative. Ms. Millard brought information regarding surveys and their public awareness campaign regarding the importance of education. Ms. Millard gave a report on some of the findings from interviews, and she shared information she had learned at some of the meetings she had attended. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, May 12, 2009, at 12:00 noon at Heritage High School.

Public Input on Items Not on the Agenda

It was reported that the Heritage barn was done and it looked good.

Adjournment

Commissioner Kirby made a motion to adjourn the meeting. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on April 7, 2009.



Animal Care Center Update April 2009

Construction Update: Block work is almost complete (except the outside kennel walls), Roof Trusses, sheathing and shingles are installed, windows and doors are installed, and interior electric and plumbing work (under the current contract) is completed.



Smoky Mountain Animal Care Foundation Update

Below is a brief update on the fundraising to date of the Smoky Mountain Animal Care Foundation toward the Construction of the Blount County Animal Center.

In addition to ongoing individual donor solicitations, SMACF has completed several major fundraisers as well as numerous smaller outreach events, one most recently two weeks ago at Maryville College, called "Pup-a-Palozza"!

Grants have been awarded by the Jim Clayton Family Foundation, the Charles and Susan Fouche Foundation, the East Tennessee Foundation, State of Tennessee Community Enhancement Grant and recently the Allstate Insurance Foundation.

To date, SMACF has donated \$194,000 in cash donations (including the \$100,000 in a direct offset to the County Phase I budget) another approximate \$325,000-\$350,000 in "in-kind" donations for a total of \$544,000.00 in privately funded assistance in just over two years time.

If you add together the \$350,000.00 set aside by the County, \$894,000 has been invested to date of the \$1,600,000 estimated project or 55% of the total building cost.

Estimates to complete Phase I are being compiled and likely will be near 200K.

Andrews & Burgin
Attorneys At Law
 175 Morganon Square Drive
 Maryville, TN 37801
 Telephone: (865) 982-0135
 Facsimile: (865) 982-0163

INVOICE

Date	Invoice #
------	-----------

11/6/2009

1647

Payment Terms:

Invoice submitted to:
 Roger Fields
 100 East Lamar Alexander Pkwy
 Maryville, Tennessee 37804

Date	Description	Hours	Amount
11/2/09	HB Legal services rendered	0.1	20.00
11/6/09	HB Legal services rendered	0.15	30.00
11/6/09	HB Legal services rendered	0.5	100.00
11/9/09	HB Legal services rendered	0.25	50.00
11/9/09	HB Legal services rendered(NO CHARGE)	0.1	0.00
11/9/09	HB Legal services rendered	0.15	30.00
11/9/09	HB Legal services rendered	0.25	50.00
11/9/09	HB Legal services rendered	0.1	20.00
11/9/09	HB Legal services rendered	0.1	20.00
11/9/09	HB Legal services rendered	0.1	20.00
11/9/09	HB Legal services rendered	0.1	20.00
11/9/09	KA Legal services rendered	0.5	100.00
11/11/09	KA Legal services rendered	0.1	20.00
11/11/09	HB Legal services rendered	0.1	20.00
11/11/09	HB Legal services rendered	0.1	20.00
11/11/09	HB Legal services rendered	0.1	20.00
11/11/09	HB Legal services rendered	0.1	20.00
11/11/09	HB Legal services rendered	0.1	20.00
11/11/09	HB Legal services rendered(NO CHARGE)	0.1	0.00
11/11/09	KA Legal services rendered	0.4	80.00

New Charges:	\$660.00
Total Balance Due:	\$660.00

315 Deaderick Street, Suite 2700
Nashville, Tennessee 37238-3001
(615) 742-6200

www.bassberry.com

BASS BERRY & SIMS PLC

Attorneys at Law

Federal Tax ID#: 62-0125540

I N V O I C E

DAVID R BENNETT, CPA, CGFM
BLOUNT COUNTY, TENNESSEE
ASSISTANT COUNTY MAYOR
BLOUNT COUNTY COURTHOUSE
341 COURT STREET
MARYVILLE, TN 37804

Invoice #: 331399
Invoice Date: March 23, 2009
Billing Attorney: J. Andrew Goddard
Client: BLOUNT COUNTY,
TENNESSEE
Matter: STORMWATER ORDER
APPEAL
Client Matter #: 114105-125

INVOICE SUMMARY

For Legal Services Rendered Through **February 23, 2009** in connection with
the above mentioned client-matter

Current Invoice:	
Fees:	\$ 2,315.50
Disbursements:	<u>0.00</u>
Total Amount Due:	<u>\$ 2,315.50</u>

INVOICE IS DUE AND PAYABLE UPON RECEIPT

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

TOTAL INVOICES DUE TO DATE

Apr 1, 2009

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Mar -02-09	10109-006	30668	1,338.32	0.00	0.00	1,338.32	<=60 days
	Blount County/Thompson-White-Tipton						
Mar -02-09	10109-004	30669	1,090.50	0.00	0.00	1,090.50	<=60 days
	Blount County/Penny Whaley						
Apr -01-09	10109-004	31013	4,889.55	0.00	0.00	4,889.55	<=30 days
	Blount County/Penny Whaley						
Apr -01-09	10109-006	31014	459.50	0.00	0.00	459.50	<=30 days
	Blount County/Thompson-White-Tipton						

TOTAL BALANCE DUE \$7,777.87 \$0.00 \$0.00 **\$7,777.87**

To Insure Proper Credit Please Include Matter Number With Your Remittance .

Please call Cheryl McClanahan direct line 865 980-1615
if you have a question.

We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS
AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.



GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY
SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M. HICKS

April 9, 2009

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Beer Board	\$131.25
	Building and Zoning Official	\$612.50
	Finance Director	\$175.00
	Risk Management	\$175.00
	Sheriff's Department	\$87.50
	Storm Water Department	\$175.00
	Blount County Trustee	<u>\$87.50</u>
	GRAND TOTAL	\$1,443.75

desc	fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	2/9/2009	98.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			98.00
Vendor Total				98.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	2/4/2009	880.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	3/10/2009	340.00
ANDREWS A& BURGIN	Fund Total			1590.00
Vendor Total				1590.00
BAKER, DONELSON, BEARMAN, CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER, DONELSON, BEARMAN, CALDWELL	Fund Total			63.00
Vendor Total				63.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/11/2008	6591.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	1/6/2009	3714.50
BASS, BERRY, & SIMS PLC	Fund Total			12481.00
Vendor Total				12481.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/21/2009	1368.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/11/2008	2091.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2009	1064.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/21/2009	100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2362.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/4/2009	3157.75
GODDARD & GAMBLE, ATT.	Fund Total			23983.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2009	1837.50
GODDARD & GAMBLE, ATT.	Fund Total			3163.75
Vendor Total				27147.25
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	2/4/2009	2866.20

desc	fund	cc_desc	date	EXP
KIZER AND BLACK		Fund Total		6217.70
Vendor Total				6217.70
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM		Fund Total		75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,		Fund Total		148.50
Vendor Total				148.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE		Fund Total		350.00
Vendor Total				350.00
REGISTER OF DEEDS	101	SHERIFFS DEPARTMENT	2/25/2009	17.00
REGISTER OF DEEDS		Fund Total		17.00
Vendor Total				17.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON		Fund Total		440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	12/11/2008	316.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	2/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC	0	PERSONNEL	3/4/2009	22.50
WIMBERLY LAWSON & SEALE, PLLC		Fund Total		1057.80
Vendor Total				1057.80
Summary				49736.00

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2009

I. Introduction:

This report to the Blount County Commission is the report for April 2009. I continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

In addition, I make an effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of February were 1,062, versus a budget of 1,113, which is 4.6% below budget, and 7.0% below prior year.

Patient days were 4,497, or 6.1% below budget of 4,788, and also 8.2% below last year.

The length of stay for February 2009 was 4.3 days, which was equal to budget and prior year.

For the first eight months of this fiscal year, the hospital has had 8,194 admissions, versus a budget of 8,355, which is 1.9% below budget and 1.8% growth over last year.

Patient days for the first eight months of this fiscal year have been 35,227, which is 2.7% below prior year, and 2.0% below budget.

Our average length of stay for the year is 4.3 days, which is equal to budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, February 2009 saw gross patient revenues exceed budget by \$1,299,000 or 2.9%, at \$45,378,000.

Net patient revenues of \$12,788,000, were \$613,000, or 4.6% below budget.

Expenses were \$13,966,000, which was \$29,000, or .2% above budget. For the month operating loss of \$154,000, was \$698,000 below budget, and bottom line for the month of \$166,000, was \$964,000, or 85.3% below budget.

For the year, gross patient revenues are \$360,869,000, which is \$19,933,000, or 5.8% above budget. Net patient revenues are \$111,192,000, or 2.9% above budget, and total expenses are \$117,603,000, or \$1,518,000 above budget.

For the year, excess of revenues over expenses are \$4,119,000, which is \$299,000, or 6.8% below budget.

Salaries, benefits and contract salaries as a percent of operating revenue for the year, are 56.68% compared to budget of 58.74% and prior year of 59.49%. Compared to 2008, year-to-date, February 2009 shows gross patient revenues, net patient revenues, total expenses above prior year amounts by 16.0%, 7.2% and 3.3% respectively.

Through February 2009, operating income of \$2,064,000 compares to 2008 operating loss year-to-date of \$1,204,000, and bottom line of \$4,119,000 is \$525,000 above prior year levels.

Significant balance sheet changes for the month were increases in gross accounts receivable of \$1,513,000; property, plant and equipment additions of \$85,000. During the month, cash and cash equivalence increased by \$2,057,000.

IV. Other Hospital Matters:

East Tennessee Heart Consultants/Blount Heart Consultants:

I am pleased to report that the four interventional cardiologists who are located here in Maryville, and practice almost exclusively at Blount Memorial Hospital, are terminating their association with East Tennessee Heart Consultants and will become a part of the Blount Memorial Physician Group (BMPG). These Cardiologists, including Dr. Stephen Kiefer, Dr. Jane Souther, Dr. Phil Hoffman and Dr. Taylor Weatherbee, will become employees of BMPG and will be known under the new name of Blount Heart Consultants.

A New Intensivist:

Dr. Jaber Hassan, who previously was a Critical Care and Pulmonology Physician here at Blount Memorial Hospital, is returning as a member of the hospital's Intensivist Program, joining Dr. Jeff Nelson. Dr. Hassan will be an employee of the Blount Memorial Physician Group, as an Intensivist, as well as establishing his own private practice in Pulmonology. Dr. Hassan was formerly a physician with the East Tennessee Medical Group and is returning to Maryville after two years of practice in Pennsylvania. We are very pleased to have Dr. Hassan back and a member of our hospital staff.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

kcj

Attachments

BLOUNT MEMORIAL HOSPITAL
February 09

	M O N T H			Y E A R - T O - D A T E				
	Actual 02/28/09	Budget 02/28/09	% Variance	Actual 02/29/08	Actual 02/28/09	Budget 02/28/09	% Variance	Actual 02/29/08
Admissions	1,062	1,113	-4.6%	1,142	8,194	8,355	-1.9%	8,046
Discharges:								
Private Insurance	276			301	2,259			2,140
Medicare	425			494	3,384			3,494
Self-Pay	48			34	380			309
TennCare	136			137	894			946
Medicare/HMO	162			161	1,282			1,104
Total	<u>1,047</u>	1,113	-5.9%	<u>1,127</u>	<u>8,199</u>	8,355	-1.9%	<u>7,993</u>
Patient Days	4,497	4,788	-6.1%	4,901	35,227	35,928	-2.0%	34,271
Transitional Care Days	<u>2,016</u>	<u>2,086</u>	-3.4%	<u>2,102</u>	<u>16,804</u>	<u>17,661</u>	-4.9%	<u>16,838</u>
Total Days	<u>6,513</u>	<u>6,874</u>	-5.3%	<u>7,003</u>	<u>52,031</u>	<u>53,589</u>	-2.9%	<u>51,109</u>
Average Patients Per Day	233	246	-5.3%	241	214	221	-3.2%	209
Avg Acute Length/Stay	4.30	4.30	0.0%	4.30	4.30	4.30	0.0%	4.30
Births	61	72	-15.3%	78	553	540	2.4%	558
Total Nursery Days	92	118	-22.0%	131	902	887	1.7%	914
Observations	226	192	17.7%	192	1,718	1,341	28.1%	1,341
Emergency Room Visits	4,419	4,242	4.2%	4,592	35,254	34,466	2.3%	34,719
Home Health Episodes	160	180	-11.1%	188	1,378	1,460	-5.6%	1,434
Hospice Days	1,866	1,912	-2.4%	1,790	15,501	15,537	-0.2%	14,741
Main Lab	60,572	53,170	13.9%	55,853	456,460	399,077	14.4%	390,199
Blount Outpatient Lab	4,920	4,268	15.3%	4,032	38,910	34,676	12.2%	34,280
Radiology Exams I/P	3,720	3,487	6.7%	3,497	28,071	26,171	7.3%	25,167
Radiology Exams O/P	<u>6,831</u>	<u>7,406</u>	-7.8%	<u>7,079</u>	<u>59,432</u>	<u>60,175</u>	-1.2%	<u>59,127</u>
	<u>10,551</u>	<u>10,893</u>	-3.1%	<u>10,576</u>	<u>87,503</u>	<u>86,346</u>	1.3%	<u>84,294</u>
Special Proc/Cath Lab	180	185	-2.7%	187	1,348	1,387	-2.8%	1,403
Radiation Oncology	1,895	1,394	35.9%	1,763	14,476	11,326	27.8%	11,432
GI Lab	188	242	-22.3%	220	1,763	1,969	-10.5%	1,992
MRI	568	646	-12.1%	573	5,204	5,252	-0.9%	4,875
Mammograms	1,174	1,277	-8.1%	1,177	10,623	10,373	2.4%	9,999

BLOUNT MEMORIAL HOSPITAL
February 09

	M O N T H			Y E A R - T O - D A T E				
	Actual 02/28/09	Budget 02/28/09	% Variance	Actual 02/29/08	Actual 02/28/09	Budget 02/28/09	% Variance	Actual 02/29/08
Pharmacy Line Items	120,744	122,061	-1.1%	128,931	999,524	916,154	9.1%	899,419
CSR Line Items	32,616	34,672	-5.9%	34,665	269,470	260,238	3.5%	257,029
RT Treatments	33,204	31,680	4.8%	33,594	246,327	237,780	3.6%	236,741
EKG Tests	2,746	2,464	11.4%	2,586	20,491	18,494	10.8%	18,726
Vascular Lab	337	330	2.1%	304	2,870	2,685	6.9%	2,638
Cardio/Pulm Rehab	2,913	3,070	-5.1%	3,117	24,283	24,947	-2.7%	24,841
Rehab Services I/P	5,516	5,438	1.4%	5,876	44,854	40,818	9.9%	39,840
Rehab Services O/P	18,720	13,332	40.4%	14,518	120,722	108,325	11.4%	102,015
Total	<u>24,236</u>	<u>18,770</u>	29.1%	<u>20,394</u>	<u>165,576</u>	<u>149,143</u>	11.0%	<u>141,855</u>
Surgical Cases I/P	154	246	-37.4%	201	1,151	1,850	-37.8%	1,760
Surgical Cases O/P	372	295	26.1%	282	3,117	2,396	30.1%	2,308
	<u>526</u>	<u>541</u>	-2.8%	<u>483</u>	<u>4,268</u>	<u>4,246</u>	0.5%	<u>4,068</u>
EHRC Outpatient Visits	387	453	-14.6%	461	4,162	3,431	21.3%	3,490
Occupational Health:								
Springbrook	385	634	-39.3%	630	3,942	5,194	-24.1%	5,163
Tellico	95	186	-48.9%	172	1,101	1,614	-31.8%	1,490
MorningView Village								
Independent					30			31
Assisted Living					42			43
Dementia/Alzheimers					18			18
					<u>90</u>	92	-2.2%	<u>92</u>
Springbrook Memberships					3,135	3,500	-10.4%	3,499
O.R. Utilization								
ENT	65			61	493			578
General Surgery	216			166	1,607			1,502
GYN	64			73	678			579
Orthopedic	95			85	650			630
Urology	45			56	428			457
Vascular	10			22	70			168
Other	31			20	342			154
	<u>526</u>			<u>483</u>	<u>4,268</u>			<u>4,068</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
February 09**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$26,549	\$25,393	\$1,156	4.6%	\$203,387	\$191,825	\$11,562	6.0%
Outpatient	18,829	18,686	143	0.8%	157,482	149,111	8,371	5.6%
Gross Patient Revenues	<u>45,378</u>	<u>44,079</u>	<u>1,299</u>	<u>2.9%</u>	<u>360,869</u>	<u>340,936</u>	<u>19,933</u>	<u>5.8%</u>
Total Adjustments	<u>32,590</u>	<u>30,678</u>	<u>1,912</u>	<u>6.2%</u>	<u>249,677</u>	<u>232,909</u>	<u>16,768</u>	<u>7.2%</u>
Net Patient Revenues	<u>12,788</u>	<u>13,401</u>	<u>-613</u>	<u>-4.6%</u>	<u>111,192</u>	<u>108,027</u>	<u>3,165</u>	<u>2.9%</u>
Other Revenues	<u>1,024</u>	<u>1,080</u>	<u>-56</u>	<u>-5.2%</u>	<u>8,475</u>	<u>8,638</u>	<u>-163</u>	<u>-1.9%</u>
Total Operating Revenues	<u>13,812</u>	<u>14,481</u>	<u>-669</u>	<u>-4.6%</u>	<u>119,667</u>	<u>116,665</u>	<u>3,002</u>	<u>2.6%</u>
Expenses:								
Salaries and Wages	6,053	5,986	67	1.1%	52,177	52,158	19	0.0%
Employee Benefits	1,820	1,810	10	0.6%	14,444	14,795	-351	-2.4%
Contract Salaries	138	197	-59	-29.9%	1,210	1,573	-363	-23.1%
Professional Fees	523	287	236	82.2%	3,881	2,295	1,586	69.1%
Patient Supplies	2,208	2,000	208	10.4%	17,817	16,005	1,812	11.3%
Purchased Maintenance	427	455	-28	-6.2%	3,345	3,643	-298	-8.2%
Outside Services	440	425	15	3.5%	3,775	3,397	378	11.1%
Equipment Rental	137	145	-8	-5.5%	1,087	1,157	-70	-6.1%
Utilities	336	311	25	8.0%	2,744	2,490	254	10.2%
Marketing	48	58	-10	-17.2%	374	465	-91	-19.6%
Depreciation	1,057	1,084	-27	-2.5%	8,620	8,673	-53	-0.6%
Interest	229	505	-276	-54.7%	3,020	4,041	-1,021	-25.3%
Other Expenses	550	674	-124	-18.4%	5,109	5,393	-284	-5.3%
Total Expenses	<u>13,966</u>	<u>13,937</u>	<u>29</u>	<u>0.2%</u>	<u>117,603</u>	<u>116,085</u>	<u>1,518</u>	<u>1.3%</u>
Operating Income	-154	544	-698	128.3%	2,064	580	1,484	-255.9%
Non-Operating Income:								
Investment Income	320	569	-249	-43.8%	1,772	3,705	-1,933	-52.2%
Contributions & Other	0	17	-17	-100.0%	283	133	150	112.8%
Excess of Revenues over Expenses	<u>\$166</u>	<u>\$1,130</u>	<u>-\$964</u>	<u>-85.3%</u>	<u>\$4,119</u>	<u>\$4,418</u>	<u>-\$299</u>	<u>-6.8%</u>
Return on operations	-1.11%	3.76%			1.72%	0.50%		
Return on op excluding Interest Exp	0.54%	7.24%			4.25%	3.96%		
Sal, benefits, contract sal % net rev	62.64%	59.64%			61.00%	63.43%		
Sal, benefits, contract sal % op. rev	58.00%	55.20%			56.68%	58.74%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 09	Feb 08	Variance	%	Feb 09	Feb 08	Variance	%
Gross Revenues:								
Inpatient	\$26,549	\$23,418	\$3,131	13.4%	\$203,387	\$173,537	\$29,850	17.2%
Outpatient	18,829	17,603	1,226	7.0%	157,482	137,500	19,982	14.5%
Gross Patient Revenues	<u>45,378</u>	<u>41,021</u>	<u>4,357</u>	<u>10.6%</u>	<u>360,869</u>	<u>311,037</u>	<u>49,832</u>	<u>16.0%</u>
Total Adjustments	<u>32,590</u>	<u>27,092</u>	<u>5,498</u>	<u>20.3%</u>	<u>249,677</u>	<u>207,331</u>	<u>42,346</u>	<u>20.4%</u>
Net Patient Revenues	12,788	13,929	-1,141	-8.2%	111,192	103,706	7,486	7.2%
Other Revenues	<u>1,024</u>	<u>1,111</u>	<u>-87</u>	<u>-7.8%</u>	<u>8,475</u>	<u>8,918</u>	<u>-443</u>	<u>-5.0%</u>
Total Operating Revenues	13,812	15,040	-1,228	-8.2%	119,667	112,624	7,043	6.3%
Expenses:								
Salaries and Wages	6,053	6,123	-70	-1.1%	52,177	50,561	1,616	3.2%
Employee Benefits	1,820	2,074	-254	-12.2%	14,444	14,836	-392	-2.6%
Contract Salaries	138	139	-1	-0.7%	1,210	1,606	-396	-24.7%
Professional Fees	523	457	66	14.4%	3,881	2,661	1,220	45.8%
Patient Supplies	2,208	2,282	-74	-3.2%	17,817	15,793	2,024	12.8%
Purchased Maintenance	427	388	39	10.1%	3,345	3,249	96	3.0%
Outside Services	440	461	-21	-4.6%	3,775	3,529	246	7.0%
Equipment Rental	137	160	-23	-14.4%	1,087	1,239	-152	-12.3%
Utilities	336	308	28	9.1%	2,744	2,361	383	16.2%
Marketing	48	16	32	200.0%	374	357	17	4.8%
Depreciation	1,057	1,077	-20	-1.9%	8,620	8,614	6	0.1%
Interest	229	679	-450	-66.3%	3,020	3,917	-897	-22.9%
Other Expenses	550	615	-65	-10.6%	5,109	5,105	4	0.1%
Total Expenses	<u>13,966</u>	<u>14,779</u>	<u>-813</u>	<u>-5.5%</u>	<u>117,603</u>	<u>113,828</u>	<u>3,775</u>	<u>3.3%</u>
Operating Income	-154	261	-415	159.0%	2,064	-1,204	3,268	271.4%
Non-Operating Income:								
Investment Income	320	753	-433	-57.5%	1,772	4,744	-2,972	-62.6%
Contributions & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>283</u>	<u>54</u>	<u>229</u>	<u>424.1%</u>
Excess of Revenues over Expenses	<u>\$166</u>	<u>\$1,014</u>	<u>-\$848</u>	<u>-83.6%</u>	<u>\$4,119</u>	<u>\$3,594</u>	<u>\$525</u>	<u>14.6%</u>
Return on operations	-1.11%	1.74%			1.72%	-1.07%		
Return on op excluding Interest Exp	0.54%	6.25%			4.25%	2.41%		
Sal, benefits, contract sal % net rev	62.64%	59.85%			61.00%	64.61%		
Sal, benefits, contract sal % op. rev	58.00%	55.43%			56.68%	59.49%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 09</u>	<u>Jan 09</u>	<u>Jun 08</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,280,754	\$1,504,291	\$574,440
Accounts Receivable	81,295,941	79,783,461	79,461,204
Less Allowances for Doubtful Accounts	<u>65,351,461</u>	<u>63,314,170</u>	<u>61,576,771</u>
	15,944,480	16,469,291	17,884,433
Inventories	2,396,220	2,375,696	2,339,186
Prepaid Expenses	<u>1,522,426</u>	<u>1,720,332</u>	<u>1,238,378</u>
TOTAL CURRENT ASSETS	23,143,880	22,069,610	22,036,437
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	234,089,620	234,113,932	230,641,060
Less Allowances for Depreciation	<u>126,556,342</u>	<u>125,556,754</u>	<u>117,990,040</u>
	107,533,278	108,557,178	112,651,020
Assets Under Construction	<u>547,347</u>	<u>495,564</u>	<u>619,450</u>
TOTAL PROPERTY AND EQUIPMENT	108,080,625	109,052,742	113,270,470
DEFERRED DEBT EXPENSE	1,019,017	1,026,413	1,464,722
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,984,000	2,984,000	0
ASSETS LIMITED AS TO USE			
By Board for capital improvements	140,712,813	140,461,659	135,211,688
Accrued Interest Receivable	1,259,077	1,234,408	1,108,599
Other investments--held by trustee	1,221,320	1,217,109	1,186,853
Foundation investments	<u>1,296,931</u>	<u>1,296,931</u>	<u>1,296,931</u>
TOTAL ASSETS LIMITED AS TO USE	144,490,141	144,210,107	138,804,071
DEBT SERVICE RESERVE FUND	3,075,925	3,075,625	3,063,464
PRINCIPAL AND INTEREST FUND	<u>1,253,104</u>	<u>1,253,096</u>	<u>2,426,684</u>
	<u>\$286,086,692</u>	<u>\$285,711,593</u>	<u>\$283,105,848</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.

YTD, the writedown for 2009 is \$15,854,808 and the writedown for YTD 2008 was \$3,854,441.

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 09</u>	<u>Jan 09</u>	<u>Jun 08</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$ 2,081,034	\$ 2,684,637	\$ 2,509,453
Accrued Expenses	10,171,188	9,271,875	7,862,962
Interest Payable	138,832	236,718	875,684
Current Portion of Long-Term Debt	<u>3,375,000</u>	<u>3,375,000</u>	<u>3,230,000</u>
TOTAL CURRENT LIABILITIES	15,766,054	15,568,230	14,478,099
LONG-TERM DEBT	108,006,824	107,995,914	110,430,469
FUND BALANCE	<u>162,313,814</u>	<u>162,147,449</u>	<u>158,197,280</u>
	<u>\$ 286,086,692</u>	<u>\$ 285,711,593</u>	<u>\$ 283,105,848</u>

Blount County Trustee Scott Graves



Trustee's Monthly Report
March 2009

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF MARCH, 2009

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,060,970.48
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	511,496.04
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	342.00
2008-RTAX 2008-PUTAX 2008-RBTAX 2008-UTTAX 2007-RTAX		
13,534.61 103.00 2.00 1,429.00 99,411.12		
2007-PUTAX 2007-RBTAX 2006-RTAX 2006-PUTAX 2006-RBTAX		
868.00 8.00 128.00 445.00 2.00		
2005-PUTAX		
41.00		
INTEREST AND PENALTIES.....	+\$	115,971.73
2008-YEAR 2007-YEAR 2006-YEAR 2005-YEAR -		
6,838.00 4,510.00 1,225.00 73.00		
PICK-UP TAXES.....	+\$	12,646.00
2008-YEAR 2007-YEAR 2006-YEAR - -		
194.00 620.00 182.00		
ROLLBACKS.....	+\$	996.00
2008-YEAR 2007-YEAR 2006-YEAR 2005-YEAR 2004-YEAR		
155,548.00 37,463.00 49,714.00 48,130.00 64,829.00		
REFUNDS.....	-\$	355,684.00
2008-YEAR 2007-YEAR 2006-YEAR - -		
1.00 1.00 1.00		
DISCOUNTS.....	-\$	3.00
2008-YEAR		
266,758.00		
PUBLIC UTILITY TAXES.....	+\$	266,758.00
TOTAL COLLECTION FOR THE MONTH OF MARCH.....	+\$	1,613,493.25

DATE 3/31/09

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	1.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	7,513.00 ALL.....-\$	16,168.00
LESS RELEASES.....-\$	97,729.00 ALL.....-\$	187,680.09
PLUS ROLLBACKS.....+\$	809.00 ALL.....+\$	107,248.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	89,611.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,746,061.91

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2009

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	16,168.00

REGULAR TAXES.....+\$	55,760,783.86	
PICK-UPS.....+\$	51,112.00 DISCOUNTS.....-\$	797,380.59
ROLLBACKS.....+\$	43,164.00 TOTAL.....-\$	55,838,891.86

BALANCE TO COLLECT\$ 5,109,789.46

PERCENT COLLECTED TO DATE.... 91.72

DATE 3/31/09

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2009

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	1.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$	61,902.00	
LESS RELEASES.....-\$	91,058.00 ALL.....-\$	240,935.67	
PLUS ROLLBACKS.....+\$	809.00 ALL.....+\$	184,746.00	
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	386,060.00	

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,471,311.33

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2009

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	61,902.00	

REGULAR TAXES.....+\$	57,770,682.23		
PICK-UPS.....+\$	160,835.00	DISCOUNTS.....-\$	770,606.61
ROLLBACKS.....+\$	83,563.00	TOTAL.....-\$	57,953,178.23

BALANCE TO COLLECT\$ 747,526.49

PERCENT COLLECTED TO DATE.... 98.74

DATE 3/31/09

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2009

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 03-31-09.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 266,758.00.....	-\$	2,067,791.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	2,913.00
PERCENT COLLECTED.....		99.85

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 03-31-09.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,428,719.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	3,750.00
PERCENT COLLECTED.....		99.84

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 03-31-09.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,391,462.00
RELEASES.....	-\$	746.00

BALANCE TO COLLECT.....	\$	2,697.00
PERCENT COLLECTED.....		99.85

**Blount County Trustee
Scott Graves**

**Property Tax Paid Under Protest
FY 2008-2009**

<u>Date Received</u>	<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>	
July	2008	None to report			
August	2008	None to report			
September	2008	None to report			
October	2008	Abbott, Bob J & Dorothy Ann	08000114	067-249.17	William Blount Dr. 10.90 acres
		Little, Hugh H & Carlton G	08038048	004-092.02	Hinkle Rd 2.66 acres
		Medical Data Specialists Inc	07041740	058D-C-00800-P004	2726 E Lamar Alex Pkwy
		Paid by: Furrow Auction Co/Regions Bank		Personal Property Taxes	
November	2008	None to report			
December	2008	None to report			
January	2009	None to report			
February	2009	Seaton, Kenneth M	08054929	008K-B-001.00	1742 Joan Dr. Echo Sd. Lot 1
		Seaton, Kenneth M	08054930	008K-B-009.00	1708 Joan Dr. Echo Sd. Lot 9
		Seaton, Kenneth M	08054931	008K-B-014.00	1707 Scott Rd. Echo Sd. Lot 14
		Seaton, Kenneth M	08054932	026E-A-00800	Cusick Rd Commercial Airport Plaza
		Seaton, Kenneth M	08054933	026E-A-009.02	167 Cusick Rd Commercial Airport Plaza
March	2009	Henry, Larry J	07027175	009A-A-021.00	4809 Riversedge Rd Lots 4,5 & 6

Blount County Trustee
 Scott Graves
Trustee's Investment Portfolio
 March 31, 2009

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$10,200.88	0.25%				
BankEast			\$10,200.02	0.50%	\$1,000,000.00	3.44%	4-22-09	Local Government Investment Pool (State)
					\$1,000,000.00	2.50%	10-25-09	
BB & T			\$10,200.36	0.12%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,200.94	0.75%				LGIP-DOT (Hwy Dept.)
								\$537,738.95 1.33%
First National			\$2,700.37	1.10%				
First Tennessee			\$15,200.64	0.05%				
Foothills *			\$46,667.89	1.75%				
GreenBank	\$3,188,481.86	1.30%	\$10,200.06	0.10%				LGIP TOTAL
Home Federal			\$1,000.62	0.50%				\$657,368.52
Mountain National	\$40,174,092.79	1.37%	\$10,200.46	1.24%	\$485,402.97	5.45%	7-24-09	U.S. Bonds
				**	\$550,000.00	5.45%	7-24-09	<u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>
Regions			\$10,200.61	0.30%				
SunTrust			\$10,200.29	0.23%				
TnBank			\$10,200.97	1.00%				BOND TOTAL \$0.00
United Community			\$14,200.18	0.50%				
Account Totals	\$43,362,574.65		\$175,574.29		\$5,035,402.97			LGIP+BONDS \$657,368.52

GRAND TOTAL

\$49,230,920.43

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 MARCH 2009

Date	Financial Institution	Account	Interest
03/12/09	American Patriot	Money Market	\$4.59
03/20/09	BB&T	CD	\$2,930.14
03/20/09	BB&T	CD	\$2,208.22
03/20/09	BB&T	Money Market	\$8.38
03/20/09	BankEast	Money Market	\$27.78
03/20/09	BankEast	CD	\$2,921.64
03/20/09	BankEast	CD	\$2,123.43
03/15/09	CBBC	Money Market	\$89.19
03/12/09	First National	Money Market	\$4.86
03/12/09	First Tennessee	Money Market	\$6.50
03/12/09	Foothills Bank & Trust	Money Market	\$48.44
03/04/09	GreenBank	Regular Account	\$2,791.60
03/09/09	GreenBank	Clearing Account	\$21.87
03/12/09	GreenBank	Money Market	\$4.20
03/09/09	GreenBank	Medical/Dental	\$2.83
03/09/09	GreenBank	Med/Den.-Cariten	\$0.53
03/09/09	GreenBank	Payroll Account	\$2.69
03/09/09	GreenBank	Worker's Comp.	\$85.90
03/09/09	GreenBank	General Liability	\$80.67
03/12/09	Home Federal	Money Market	\$19.60
03/09/09	LGIP (State)	Investment Pool	\$644.86
01/00/00	Mountain National	Main Account	\$17,657.49
03/20/09	Mountain National	Money Market	\$79.13
03/20/09	Mountain National (Children's Home)	CD	\$2,246.82
03/20/09	Mountain National (Worker's Comp.)	CD	\$2,545.82
03/12/09	Regions	Money Market	\$2.05
03/12/09	SunTrust	Money Market	\$4.90
03/12/09	TnBank	Money Market	\$18.92
03/12/09	United Community	Money Market	\$9.93

TOTAL INTEREST EARNED THIS MONTH \$36,592.98
FISCAL YEAR TO DATE INTEREST EARNED \$625,975.10

PROGRAM ID: TRT527
 RUN DATE: 03/31/09
 RUN TIME: 20:43:50

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MARCH 2009

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	13,057.72	126.08
BL CO LIBRARY	43350	Copy Fees	232.50	2.33
	43360	Library Fees	821.43	8.21
BLDGING COMMISSIONER	41520	Building Permits	19,101.00	191.01
BLDGING COMMISSIONERS	41520	Building Permits	6,224.00	62.24
BLOUNT CO LIBRARY	43350	Copy Fees	229.00	2.29
	43360	Library Fees	811.11	8.11
BLOUNT CO PLANNING	43990	Other Charges for Services	40.00	.40
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	48,973.00	489.73
BLOUNT CO SCHOOLS	43581	Community Service Fees - Children	8.00	.08
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	1,967,196.95	39,383.22
BLOUNT COUNTY CABLE TV	41140	Cable TV Franchise	155,110.41	1,551.10
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	5,287.00	52.87
BUILDING COMMISSIONER	41520	Building Permits	3,416.00	34.16
CIRCUIT COURT	40250	Litigation Tax - General	1,245.82	12.46
	40260	Litigation Tax - Special Purpose	95.01	.95
	42140	Drug Control Fines	76.00	.76
	42160	District Attorney General Fees	142.97	1.43
	42180	DUI EXCESS	95.00	.95
	42210	Fines	441.27	4.41
	42220	Officers Costs	4,339.95	43.40
	42320	Officers Costs	694.25	6.94
	42360	District Attorney General Fees	222.30	2.22
	42391	Courtroom Security	82.65	.83
	42810	Fines	5,432.68	54.33
	43990	Other Charges for Services	14.25	.14
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	21,360.58	213.60
	40250	Litigation Tax - General	1,987.49	19.87
	40260	Litigation Tax - Special Purpose	232.50	2.34
	42120	Officers Costs	685.91	6.86
	42320	Officers Costs	2,490.91	24.91
	42391	Courtroom Security	66.00	.66
	42520	Officers Costs	335.87	3.36
COUNTY CLERK	40220	Hotel/Motel Tax	64,337.72	643.38
	40250	Litigation Tax - General	1,063.92	10.64
	40260	Litigation Tax - Special Purpose	74.10	.74
	40270	Business Tax	117,817.77	1,178.18
	40330	Wholesale Beer Tax	14,753.30	147.53
	41110	Marriage Licenses	636.50	6.36
DAYCARE	43581	Community Service Fees - Children	111,086.63	1,110.87
ENVIRONMENTAL	43190	Other General Service Charges	12,776.00	127.76
GENERAL SESSIONS COURT	40250	Litigation Tax - General	35,468.76	354.69
	40260	Litigation Tax - Special Purpose	1,252.14	12.52
	42310	Fines	8,571.08	85.72
	42320	Officers Costs	34,776.70	347.77
	42330	Game and Fish Fines	78.75	.79
	42340	Drug Control Fines	2,564.59	25.65
	42350	Jail Fees	4,098.53	40.99
	42360	District Attorney General Fees	8,239.10	82.39
	42380	DUI EXCESS	1,127.17	11.27

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2009

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42391	Courtroom Security	2,732.20	27.32
	42810	Fines	940.50	9.41
	43190	Other General Service Charges	110.20	1.10
GREEN BANK/INTEREST	44110	Interest Earned	2,791.60	27.02
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	692.54	6.93
GREENBANK/INTEREST	44110	Interest Earned	194.49	1.87
JENNY JONES	43581	Community Service Fees - Children	10.00	.10
JENNY JONES/DAYCARE	43581	Community Service Fees - Children	5.00	.05
LIBRARY	43350	Copy Fees	1,995.33	19.95
	43360	Library Fees	6,264.26	62.64
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	443.75	4.44
MNB	44110	Interest Earned	4,716.65	47.17
MNB/INTEREST	44110	Interest Earned	17,657.49	170.85
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	40.00	.40
PLANNING DEPT	43990	Other Charges for Services	180.00	1.80
PROBATION	43393	Blount Co Probation and Driving School	10,129.00	101.29
PROPERTY ASSESSOR	43350	Copy Fees	239.36	2.39
PROPERTY ASSESSORS	43350	Copy Fees	12.50	.13
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTERS OF DEED	43392	Data Processing Fee - Register	4,106.00	41.06
SCHOOL DEPT	44120	Lease/Rentals	1,908.96	19.09
SHERIFF DEPT	42910	Proceeds from Confiscated Property	89.00	.89
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	990.00	9.90
	42910	Proceeds from Confiscated Property	1,100.00	11.00
	43190	Other General Service Charges	3,213.00	32.13
	43350	Copy Fees	416.20	4.16
STATE OF TN	40210	Local Option Sales Tax	2,185,793.48	21,857.94
	40290	Telecommunications Tax	4,982.56	49.82
	40320	Bank Excise Tax	283,493.65	2,834.94
	46850	Mixed Drink Tax	10,390.52	103.90
	46920	Gasoline and Motor Fuel Tax	208,981.22	2,089.81
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	117.36	1.10
STORMWATER	41590	Other Permits	263.00	2.63
5TH JDDTF/STATE OF TN	46990	Other State Revenues	224.81	2.25
5TH JDTF/ TOM HATCHER	42810	Fines	193.50	1.94
			5,433,545.93	74,035.47
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				51.88-
UNDISTRIBUTE TAXES				1,022.30-
UNDISTRIBUTE TAXES				258.71-
UNDISTRIBUTE TAXES				328.39-
UNDISTRIBUTE TAXES				312.94-
UNDISTRIBUTE TAXES				416.19-
UNDISTRIBUTE TAXES				34.36-
UNDISTRIBUTE TAXES				677.11-

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MARCH 2009

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTE TAXES				171.36-
UNDISTRIBUTE TAXES				232.61-
UNDISTRIBUTE TAXES				174.30-
UNDISTRIBUTE TAXES				234.77-
UNDISTRIBUTE TAXES				5.62-
UNDISTRIBUTE TAXES				110.79-
UNDISTRIBUTE TAXES				28.04-
UNDISTRIBUTE TAXES				38.52-
UNDISTRIBUTE TAXES				40.26-
UNDISTRIBUTE TAXES				51.67-
UNDISTRIBUTE TAXES				17.64-
UNDISTRIBUTE TAXES				347.50-
UNDISTRIBUTE TAXES				87.94-
UNDISTRIBUTE TAXES				118.43-
UNDISTRIBUTE TAXES				129.08-
UNDISTRIBUTE TAXES				172.17-
UNDISTRIBUTE TAXES				40.75-
UNDISTRIBUTE TAXES				802.99-
UNDISTRIBUTE TAXES				203.21-
UNDISTRIBUTE TAXES				276.34-
UNDISTRIBUTE TAXES				306.02-
UNDISTRIBUTE TAXES				421.78-
SCHOOL COMMISSION				10,391.10
PAT SIFUENTES & BRYAN DIXON				40.00
OVERPMT REISSUE CK4402 12-31-7				209.00-
CORR TO BANK ADJ 11-24/2-20				10.00
CORRREVENTRY BANK ADJ				20.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				77,133.90
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,638,030.15

Memo

To: Blount County Legislative Body

From: David R. Bennett, CPA, CGFM

Re: Monthly Financial Report

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	7,267.00-	19,288,652.18	1,211,347.82	19,601,625.98
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	603,483.80	96,516.20	736,582.96
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	7,375.63	45,800.44	35,699.56	42,431.52
101	40140		INTEREST & PENALTY	85,000.00	0.00	69,096.90	15,903.10	87,361.94
101	40150		PICK-UP TAXES	90,000.00	0.00	121,831.21	31,831.21-	62,059.56
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	84,068.00	90,932.00	40,000.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	64,337.72	924,548.46	759,021.54	973,580.84
101	40250		LITIGATION TAX-GENERAL	425,106.00	34,826.46	292,351.16	132,754.84	291,565.71
101	40270		BUSINESS TAX	453,601.00	38,912.26	155,279.07	298,321.93	175,479.53
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	1,998.05	6,791.11	6,208.89	6,087.56
101	40320		BANK EXCISE TAX	250,000.00	283,493.65	283,493.65	33,493.65-	294,883.52
101	40330		WHOLESALE BEER TAX	254,337.00	14,753.30	142,710.06	111,626.94	141,108.18
			*****LOCAL TAXES*****	24,661,114.00	438,430.07	22,018,106.04	2,643,007.96	22,526,902.56
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	184.00	816.00	265.00
101	41140		CABLE TV FRANCHISE	550,000.00	155,110.41	310,640.40	239,359.60	415,175.47
101	41520		BUILDING PERMITS	455,626.00	28,741.00	164,203.25	291,422.75	237,286.43
101	41590		STORMWATER FEES & PERMITS	10,000.00	263.00	3,093.25	6,906.75	15,080.50
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	100.00	55.00-	1,055.00	1,512.00
			*****LICENSES AND PERMITS*****	1,017,626.00	184,214.41	478,065.90	539,560.10	669,319.40
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	685.91	4,289.52	2,192.48	3,931.15
101	42210		FINES-CIRCUIT COURT	10,500.00	441.27	1,395.53	9,104.47	1,608.88
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	4,339.95	23,416.30	4,583.70	17,870.61
101	42310		FINES-SESSIONS COURT	156,500.00	8,571.08	71,145.87	85,354.13	85,768.75
101	42312		DUI LITTER PICK UP OPTION	7,000.00	990.00	8,514.00	1,514.00-	4,785.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	37,961.86	294,378.38	207,941.62	325,276.06
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	78.75	1,040.40	440.40-	592.98
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	4,098.53	31,854.08	34,645.92	32,234.44
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	6,454.53	49,803.15	25,196.85	50,691.29
101	42391		COURTROOM SECURITY FEE	25,000.00	2,880.85	20,251.20	4,748.80	23,475.13
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	335.87	3,298.95	2,572.05	2,805.11
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	189.00	614.50	14,385.50	34,379.36
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	67,027.60	510,001.88	388,771.12	583,418.76
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	225.00	6,070.00	1,930.00	2,080.00
101	43190		OTHER GENERAL SERVICE CHARGES	258,650.00	16,099.20	122,630.83	136,019.17	127,566.13
101	43350		COPIER FEES	6,400.00	668.06	4,581.94	1,818.06	5,278.90
101	43370		TELEPHONE COMMISSIONS	20,000.00	0.00	12,454.19	7,545.81	21,598.14

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	4,106.00	30,982.00	27,018.00	36,808.00
101	43393		PROBATION FEES	550,000.00	64,389.00	471,411.55	78,588.45	452,547.30
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	236.00	1,583.00	817.00	1,688.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	260.00	5,160.00	3,140.00	5,098.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	85,983.26	654,873.51	256,876.49	652,664.47
101	44110		INTEREST EARNED	200,000.00	4,994.88	121,620.95	78,379.05	175,177.68
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	380,600.00	49.84	1,487.38	379,112.62	750.95
101	44140		SALE OF MAPS	1,250.00	0.00	18.00	1,232.00	146.00
101	44141		GIS MAPPING	500.00	0.00	0.00	500.00	112.50
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	0.00
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	510.18	510.18-	39.49
101	44530		SALE OF EQUIPMENT	2,000.00	3,939.05	26,987.98	24,987.98-	10,259.91
101	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	7,189.97	7,189.97-	2,940.00
101	44990		OTHER LOCAL REVENUES	2,000.00	249.46	4,267.58	2,267.58-	6,664.23
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	1,399.02	33,170.82	134,829.18	50,914.04
			*****OTHER LOCAL REVENUES*****	754,350.00	10,632.25	195,525.06	558,824.94	247,005.80
101	45510		COUNTY CLERK	1,408,524.00	64,491.27	826,345.13	582,178.87	725,545.40
101	45520		CIRCUIT COURT CLERK	310,000.00	42,856.96	256,676.06	53,323.94	245,855.47
101	45540		GENERAL SESSIONS CLERK FEES	3,490,181.75	139,973.62	1,194,083.92	2,296,097.83	1,355,873.85
101	45550		CLERK & MASTER	415,525.00	33,836.67	236,666.82	178,858.18	263,853.47
101	45580		REGISTER	892,000.00	61,217.60	422,142.57	469,857.43	542,287.21
101	45590		SHERIFF	40,000.00	5,551.07	50,047.06	10,047.06-	40,428.94
101	45610		TRUSTEE	1,720,000.00	301,834.87	1,560,896.25	159,103.75	1,566,853.58
			***FEES RECEIVED FROM COUNTY OFFICIA	8,276,230.75	649,762.06	4,546,857.81	3,729,372.94	4,740,697.92
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00	4,500.00-	4,500.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	9,979.50	29,938.50	11,161.50	29,553.75
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	79,800.00	79,800.00	10,200.00	88,200.00
101	46290		BYRNE GRANT	30,000.00	15,691.45	216,661.68	186,661.68-	171,537.96
101	46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	224,235.28	642,574.72	389,505.85
101	46430		LITTER PROGRAM	73,849.00	5,748.46	29,845.53	44,003.47	17,779.39
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	345,599.65
101	46820		INCOME TAX	350,000.00	0.00	624.48-	350,624.48	0.00
101	46830		BEER TAX	17,500.00	0.00	9,979.77	7,520.23	10,466.40
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	78,028.92	21,971.08	95,643.86
101	46850		MIXED DRINK TAX	55,000.00	5,195.26	59,355.08	4,355.08-	48,452.25
101	46915		CONTRACTED PRISONER BOARD	800,000.00	86,740.00	411,274.78	388,725.22	654,276.64
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	6,722.00	11,278.00	8,190.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46980		OTHER STATE GRANTS	131,557.00	622.40	91,199.72	40,357.28	40,305.19
101 46981		SRO GRANT TN VALLEY COOPERATIVE	0.00	0.00	0.00	0.00	4,000.00
101 46990		OTHER STATE REVENUES	77,500.00	0.00	18,900.00	58,600.00	0.00
		*****STATE OF TENNESSEE*****	2,676,316.00	203,777.07	1,503,016.01	1,173,299.99	1,908,010.94
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	130,656.21	0.00	101,884.34	28,771.87	15,520.00
101 47710		COPS GRANT	0.00	0.00	0.00	0.00	246,660.10
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	573,872.46	2,463,885.21	186,114.79	1,481,476.13
		*****FEDERAL GOVERNMENT*****	2,780,656.21	573,872.46	2,322,570.55	458,085.66	1,743,656.23
101 48100		PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	35,559.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	7,250.00	0.00	1,450.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	7,250.00	168,500.00	37,009.00
101 49500		OTHER LOANS ISSUED	550,000.00	550,000.00	550,000.00	0.00	0.00
101 49800		OPERATING TRANSFERS	56,075.00	0.00	0.00	56,075.00	0.00
101 49801		OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	32,901.00	0.00	100.00	32,801.00	0.00
101 49999		FUND BALANCE	185,570.00	0.00	0.00	185,570.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,156,846.00	550,000.00	550,100.00	606,746.00	0.00
FUND TOTAL			43,309,411.96	2,763,699.18	32,786,366.76	10,523,045.20	33,108,685.08

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REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	7,500.00	825.06	6,973.98	526.02	6,814.85
		*****LOCAL TAXES*****	7,500.00	825.06	6,973.98	526.02	6,814.85
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	825.06	6,973.98	14,925.02	6,814.85

APRIL 01, 2009

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

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	6,750.00	828.69	6,978.18	228.18-	6,805.91
		*****LOCAL TAXES*****	6,750.00	828.69	6,978.18	228.18-	6,805.91
		FUND TOTAL	6,750.00	828.69	6,978.18	228.18-	6,805.91

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115 43350		COPY FEES	18,000.00	2,456.83	18,235.11	235.11-	15,945.09
115 43360		LIBRARY FEES	80,000.00	7,896.80	63,069.04	16,930.96	65,276.58
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	10,353.63	81,304.15	19,195.85	81,221.67
115 44110		INTEREST EARNED	32,000.00	788.85	11,453.81	20,546.19	26,255.19
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	905.00	10,936.00	5,436.00-	4,221.23
115 44990		OTHER LOCAL REVENUES	27,500.00	2,172.81	17,974.24	9,525.76	20,132.00
115 44991		CAFE REVENUE	108,000.00	9,005.20	67,812.03	40,187.97	76,075.08
		*****OTHER LOCAL REVENUES*****	173,000.00	12,871.86	108,176.08	64,823.92	126,683.50
115 46980		TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	1,000.00
		*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	1,000.00
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	657,553.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	657,553.50
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	657,551.25
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	674,640.00	251,380.00	657,551.25
		FUND TOTAL	2,111,041.00	23,225.49	1,538,760.98	572,280.02	1,524,009.92

APRIL 01, 2009

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

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

REPORT 280-105

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

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

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

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

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	76.00	485.92	214.08	508.25
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,564.59	16,104.05	6,104.05-	12,074.58
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	1,692.54	268,869.91	68,869.91-	115,825.93
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	4,333.13	285,459.88	74,759.88-	128,408.76
122 44110		INTEREST EARNED	55,000.00	976.44	16,049.48	38,950.52	37,470.66
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	12,233.56	8,233.56-	4,000.00
122 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,837.50
		*****OTHER LOCAL REVENUES*****	59,000.00	976.44	28,283.04	30,716.96	54,308.16
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	5,309.57	313,742.92	123,257.08	182,716.92

REPORT 280-105

FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,939.53	40,579.27	12,420.73	42,643.00
		*****LOCAL TAXES*****	53,000.00	4,939.53	40,579.27	12,420.73	42,643.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	95.00	1,363.25-	1,963.25	237.50
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,127.17	14,077.60	5,922.40	14,218.18
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,222.17	12,714.35	7,885.65	14,455.68
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	14.25	639.10	160.90	1,492.92
		*****CHARGES FOR CURRENT SERVICES*	800.00	14.25	639.10	160.90	1,492.92
128 44110		INTEREST EARNED	1,243.00	90.81	1,604.86	361.86-	1,987.39
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	100.00	1,400.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	90.81	1,704.86	1,038.14	1,987.39
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,667.36	16,595.71	404.29	14,765.01
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,667.36	16,595.71	404.29	14,765.01
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	0.00	0.00	0.00	0.00	22,000.00
		*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	22,000.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	11,239.78	34,827.35	15,172.65	7,981.88
		*****FEDERAL GOVERNMENT*****	50,000.00	11,239.78	34,827.35	15,172.65	7,981.88
128 49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
FUND TOTAL			119,143.00	20,173.90	107,060.64	12,082.36	105,325.88

APRIL 01, 2009

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	131,985.18	1,219,892.60	985,107.40	1,557,565.36
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	47,519.33	152,480.67	80,015.30
		*****LOCAL TAXES*****	2,405,000.00	131,985.18	1,267,411.93	1,137,588.07	1,637,580.66
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	120,198.70	299,801.30	135,426.57
		*****LICENSES AND PERMITS*****	420,000.00	0.00	120,198.70	299,801.30	135,426.57
131 44110		INTEREST EARNED	9,000.00	9.45	1,098.03	7,901.97	1,253.05
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	0.00	226,721.36	273,278.64	412,086.55
131 44990		OTHER LOCAL REVENUES	41,645.00	1,074.17	7,500.72	34,144.28	13,871.61
		*****OTHER LOCAL REVENUES*****	553,645.00	1,083.62	235,320.11	318,324.89	427,211.21
131 46420		STATE AID PROGRAM	470,000.00	369.69	70,138.27	399,861.73	175,031.73
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	208,981.22	1,407,653.81	1,450,932.19	1,716,829.69
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.26	49,575.82	49,575.82	56,658.08
		*****STATE OF TENNESSEE*****	3,328,586.00	216,433.17	1,527,367.90	1,801,218.10	1,948,519.50
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	349,501.97	3,150,298.64	3,606,932.36	4,148,737.94

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	5,646.56-	15,150,734.64	989,265.36	15,365,135.05
141	40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	472,763.87	277,236.13	667,826.65
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	5,793.33	35,974.88	34,025.12	33,725.38
141	40140		INTEREST & PENALTY	90,000.00	0.00	58,372.86	31,627.14	73,986.23
141	40150		PICK-UP TAXES	80,000.00	0.00	101,428.53	21,428.53-	52,704.07
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	8,571.30	3,428.70	9,115.71
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	695,786.17	5,995,203.60	5,258,796.40	7,315,832.19
141	40270		BUSINESS TAX	395,000.00	32,686.98	130,437.10	264,562.90	148,820.97
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	1,900.07	6,458.08	4,541.92	5,797.82
			*****LOCAL TAXES*****	28,702,000.00	731,626.54	21,959,944.86	6,742,055.14	23,735,329.70
141	41110		MARRIAGE LICENSES	4,000.00	405.22	3,764.79	235.21	2,662.87
			*****LICENSES AND PERMITS*****	4,000.00	405.22	3,764.79	235.21	2,662.87
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	7,750.00	19,300.00	18,700.00	14,095.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	7,750.00	19,300.00	18,700.00	14,095.00
141	44110		INTEREST EARNED	429,900.00	8,471.13	108,715.97	321,184.03	325,435.61
141	44120		LEASE/RENTALS	40,000.00	1,908.96	37,970.88	2,029.12	20,268.42
141	44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	64,274.03	33,274.03-	66,203.98
141	44530		SALE OF EQUIPMENT	2,000.00	7,561.88	8,969.04	6,969.04-	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	0.00	6.30	10,884.70	417.48
141	44570		CONTRIBUTIONS & GIFTS	74,522.00	0.00	26,450.53	48,071.47	50,112.36
141	44990		OTHER LOCAL REVENUES	133,300.00	11,830.13	73,283.52	60,016.48	86,351.17
			*****OTHER LOCAL REVENUES*****	721,613.00	29,772.10	319,670.27	401,942.73	548,789.02
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	34,716,800.00	8,683,200.00	34,175,900.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	66,717.62	250,191.72	245,323.28	43,603.99
141	46550		DRIVER EDUCATION	15,000.00	0.00	6,649.00	8,351.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	395,092.00	32,294.29	366,226.00	28,866.00	50,100.97
141	46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	1,000.00
141	46610		CAREER LADDER PROGRAM	600,000.00	0.00	249,150.23	350,849.77	292,543.59
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	109,850.00	150,150.00	126,268.50
141	46850		MIXED DRINK TAX	40,000.00	3,307.53	37,788.04	2,211.96	30,901.67
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	0.00	567,246.94	516,753.06	541,759.78
141	46980		EARLY CHILDHOOD EDUCATION	232,000.00	0.00	137,729.31	94,270.69	262,837.12
141	46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	72,991.00	6.00-	0.00
141	46990		OTHER STATE REVENUES	0.00	0.00	0.00	0.00	57,324.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,441,919.44	36,516,579.69	10,078,012.31	35,582,239.62

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FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	158,431.00	13,341.83	92,428.25	66,002.75	87,005.63
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	41,375.28
141 47640		ROTC REIMBURSEMENT	110,000.00	22,866.33	83,846.53	26,153.47	68,335.39
		*****FEDERAL GOVERNMENT*****	318,431.00	36,208.16	259,303.73	59,127.27	196,716.30
141 49800		OPERATING TRANSFERS	362,109.00	339,330.14	339,330.14	22,778.86	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141 49999		FUND BALANCE	2,113,000.00	0.00	0.00	2,113,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,637,109.00	339,330.14	339,330.14	2,297,778.86	0.00
FUND TOTAL			79,015,745.00	5,587,011.60	59,417,893.48	19,597,851.52	60,079,832.51

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 MARCH 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	382,122.00	14,481.24	160,091.76	222,030.24	68,916.48
142	47141	ECIA CHAPTER I	2,419,659.13	171,788.66	1,437,372.33	982,286.80	1,067,238.39
142	47142	ECIA CHAPTER II	16,834.00	1,369.42	8,729.66	8,104.34	31,471.66
142	47143	EDUCATION-HANDICAPPED ACCT	5,028,131.00	9,909.00	1,062,895.77	3,965,235.23	1,232,442.11
142	47189	TITLE II PROJECT	1,001,012.00	75,244.84	309,034.46	691,977.54	360,043.81
142	47590	OTHER FEDERAL THROUGH STATE	201,381.88	3,510.12	41,892.74	159,489.14	27,081.95
		*****FEDERAL GOVERNMENT*****	9,049,140.01	276,303.28	3,020,016.72	6,029,123.29	2,787,194.40
		FUND TOTAL	9,049,140.01	276,303.28	3,020,016.72	6,029,123.29	2,787,194.40

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 MARCH 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	219,517.39	1,944,755.28	985,244.72	2,117,562.27
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	219,517.39	1,944,755.28	985,244.72	2,117,562.27
143 44110		INTEREST EARNED	25,000.00	150.52	5,703.51	19,296.49	21,237.06
143 44530		SALE OF EQUIPMENT	0.00	227.64	2,030.40	2,030.40-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	378.16	7,733.91	17,266.09	21,237.06
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	56,504.00	496.00	57,657.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	56,504.00	496.00	57,657.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,791,000.00	156,081.41	954,870.92	836,129.08	1,093,765.53
143 47113		BREAKFAST PROGRAM	630,000.00	52,389.48	318,738.57	311,261.43	375,159.34
143 47590		OTHER FED THRU STATE	25,650.00	0.00	0.00	25,650.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,650.00	208,470.89	1,273,609.49	1,173,040.51	1,468,924.87
143 49800		FUND BALANCE	341,000.00	0.00	0.00	341,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	341,000.00	0.00	0.00	341,000.00	0.00
		FUND TOTAL	5,799,650.00	428,366.44	3,282,602.68	2,517,047.32	3,665,381.20

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 MARCH 2009

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	111,553.38	954,052.04	778,947.96	1,064,739.22
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	111,553.38	954,052.04	778,947.96	1,064,739.22
146 44110		INTEREST EARNED	15,000.00	137.04	4,178.72	10,821.28	10,359.81
146 44570		ESP LUNCH SCHOLARSHIPS	0.00	306.00	306.00	306.00-	0.00
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
		*****OTHER LOCAL REVENUES*****	20,000.00	443.04	7,744.72	12,255.28	13,499.81
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	8,522.50	78,987.10	46,012.90	85,968.30
146 46591		ESP FOOD PROGRAM	0.00	8,356.70	28,689.68	28,689.68-	0.00
		*****STATE OF TENNESSEE*****	125,000.00	16,879.20	107,676.78	17,323.22	85,968.30
146 49800		FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
		FUND TOTAL	2,030,000.00	128,875.62	1,069,473.54	960,526.46	1,164,207.33

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,525,200.00	4,813.22-	12,775,643.61	749,556.39	12,982,938.60
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	400,867.77	175,867.77-	506,620.71
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	4,885.16	30,335.43	5,664.57	28,388.03
151 40140		INTEREST & PENALTY	33,000.00	0.00	44,087.93	11,087.93-	60,564.09
151 40150		PICK UP TAXES	35,000.00	0.00	79,113.84	44,113.84-	41,326.28
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	159,507.00	159,507.00-	0.00
151 40270		BUSINESS TAX	237,247.00	27,562.88	109,989.43	127,257.57	125,268.69
		*****LOCAL TAXES*****	14,058,447.00	27,634.82	13,599,545.01	458,901.99	13,797,618.93
151 44110		INTEREST EARNED	500,000.00	11,549.69	187,434.98	312,565.02	399,954.26
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	56,032.34	56,032.34-	0.00
		*****OTHER LOCAL REVENUES*****	518,000.00	11,549.69	271,467.32	246,532.68	425,454.26
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
FUND TOTAL			16,659,066.00	39,184.51	13,871,012.33	2,788,053.67	14,223,073.19

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

FUND 171: GENERAL CAPITAL PROJECTS

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

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

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

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

FUND 173: SANITATION PROJECTS

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

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

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

FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

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

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

FUND 179: ASBESTOS ABATEMENT FUND

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

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

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

FUND 180: OFFICE EQUIPMENT FUND

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

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

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

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

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

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

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

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

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

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

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

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

FUND 184: SCHOOL BUILDING FUND

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

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

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

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

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

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	484.54	484.54-	59,212.00
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	299,800.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	2,662.54	1,232.78-	1,402.62
		*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,703,147.08	511,429.84-	360,414.62
189 46980		OTHER STATE GRANT	532,206.78	149,424.82	455,140.20	77,066.58	5,838.56
		*****STATE OF TENNESSEE*****	532,206.78	149,424.82	455,140.20	77,066.58	5,838.56
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	0.00	1,523,638.13	1,438,733.13-	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	0.00	1,523,638.13	1,438,733.13-	0.00
189 48130		CONTRIBUTIONS	0.00	45,570.00	95,570.00	95,570.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	45,570.00	95,570.00	95,570.00-	0.00
189 49500		BOND PROCEEDS	7,465,285.65	2,275,000.00	4,530,717.93	2,934,567.72	18,765,172.71
		*****OTHER SOURCES (NON-REVENUE)**	7,465,285.65	2,275,000.00	4,530,717.93	2,934,567.72	18,765,172.71
FUND TOTAL			10,274,114.67	2,469,994.82	9,308,213.34	965,901.33	19,131,425.89

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

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

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

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

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	1,451,868.08	11,186,871.20	1,675,448.80	10,718,836.90
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	172,192.00	1,084,774.00	1,073,226.00	1,007,564.75
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,624,060.08	12,271,645.20	2,748,674.80	11,726,401.65
263 44110		INTEREST EARNED	65,000.00	973.77	16,875.98	48,124.02	72,861.50
263 44160		COUNTY RETIREES	2,100.00	6,086.58	190,467.71	188,367.71-	21,613.20
263 44170		MISCELLANEOUS REFUNDS	0.00	170.00	171.00	171.00-	0.00
263 44520		INSURANCE RECOVERY	0.00	2,035.48	110,441.96	110,441.96-	53,206.52
263 44990		COBRA GENERAL COUNTY	46,100.00	1,364.23	30,692.02	15,407.98	30,205.37
		*****OTHER LOCAL REVENUES*****	113,200.00	10,630.06	348,648.67	235,448.67-	177,886.59
263 48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	10.40
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	10.40
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,183,520.00	1,634,690.14	12,620,293.87	2,563,226.13	11,904,298.64

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

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

FUND 266: WORKER'S COMPENSATION FUND

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

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

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

FUND 268: GENERAL LIABILITY FUND

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

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

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

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FUND 301: DRUG CONTROL

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

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

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

REPORT 280-105

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

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

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

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

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	142.97	881.44	268.56	475.70
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,006.87	11,543.32	6,456.68	10,861.72
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,149.84	12,424.76	6,725.24	11,337.42
304 44110		INTEREST EARNED	525.00	80.52	1,416.22	891.22-	2,833.67
		*****OTHER LOCAL REVENUES*****	525.00	80.52	1,416.22	891.22-	2,833.67
FUND TOTAL			19,675.00	2,230.36	13,840.98	5,834.02	14,171.09

APRIL 01, 2009

REPORT 280-105

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

FUND 305: WORKERS' COMPENSATION FUND

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

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

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

REPORT 280-105

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

FUND 306: PATIENT TRUST FUND

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

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

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

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	6,566.68	38,580.61	16,419.39	42,177.86
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	25,121.06	110,724.15	35,724.15-	53,836.34
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	31,687.74	149,304.76	19,304.76-	96,014.20
307 44110		INTEREST EARNED	40,000.00	878.91	14,395.17	25,604.83	36,658.95
307 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	10,460.00
307 44540		SALE OF PROPERTY	0.00	0.00	5,175.00	5,175.00-	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	46.01
		*****OTHER LOCAL REVENUES*****	40,000.00	878.91	19,663.59	20,336.41	47,164.96
307 46990		SUBSTANCE TAX REVENUE	12,000.00	224.81	2,808.95	9,191.05	6,956.19
		*****STATE OF TENNESSEE*****	12,000.00	224.81	2,808.95	9,191.05	6,956.19
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	205,750.00	32,791.46	195,527.30	10,222.70	173,885.35

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110	INTEREST EARNED	20,000.00	2,246.82	17,757.12	2,242.88	17,967.90
		*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	17,757.12	2,242.88	17,967.90
		FUND TOTAL	20,000.00	2,246.82	17,757.12	2,242.88	17,967.90

APRIL 01, 2009

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

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

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

REPORT 280-105

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	76.89	1,293,810.36	1,293,810.36-	9,769.92-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	76.89	1,293,810.36	1,293,810.36-	9,769.92-
		FUND TOTAL	0.00	76.89	1,293,810.36	1,293,810.36-	9,769.92-

FUND 351: CITIES-SALES TAX

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	960,911.54	8,196,992.64	8,196,992.64-	9,913,283.35
		*****LOCAL TAXES*****	0.00	960,911.54	8,196,992.64	8,196,992.64-	9,913,283.35
		FUND TOTAL	0.00	960,911.54	8,196,992.64	8,196,992.64-	9,913,283.35

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	815.67-	2,090,384.48	90,384.48-	2,149,706.73
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	65,324.80	40,324.80-	92,899.94
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	799.33	6,524.68	2,824.68-	6,080.05
355 40140		INTEREST AND PENALTY	3,500.00	0.00	7,682.99	4,182.99-	10,252.01
355 40150		PICK-UP TAXES	15,000.00	0.00	13,562.87	1,437.13	7,227.85
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	96,000.05	946,882.51	453,117.49	1,147,858.72
355 40270		BUSINESS TAX	40,000.00	4,509.94	21,508.91	18,491.09	26,944.63
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	262.16	1,005.21	994.79	813.22
		*****LOCAL TAXES*****	3,497,400.00	100,755.81	3,152,876.45	344,523.55	3,450,664.16
355 41110		MARRIAGE LICENSES	400.00	55.91	519.44	119.44-	428.42
		*****LICENSES AND PERMITS*****	400.00	55.91	519.44	119.44-	428.42
355 44990		OTHER LOCAL REVENUES	0.00	13.66	92.69	92.69-	68.91
		*****OTHER LOCAL REVENUES*****	0.00	13.66	92.69	92.69-	68.91
355 46850		MIXED DRINK TAX	5,000.00	456.35	5,830.11	830.11-	4,757.51
		*****STATE OF TENNESSEE*****	5,000.00	456.35	5,830.11	830.11-	4,757.51
		FUND TOTAL	3,502,800.00	101,281.73	3,159,318.69	343,481.31	3,455,919.00

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	2,503.55-	6,556,603.47	443,396.53	6,610,228.85
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	204,709.66	54,709.66-	286,054.22
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,507.13	20,464.84	464.84-	18,695.76
356 40140		INTEREST AND PENALTY	20,000.00	0.00	24,982.14	4,982.14-	31,650.78
356 40150		PICK-UP TAXES	75,000.00	0.00	43,507.55	31,492.45	22,468.10
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	301,110.54	2,969,959.97	1,030,040.03	3,529,577.41
356 40270		BUSINESS TAX	125,000.00	14,145.71	67,464.07	57,535.93	84,753.46
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	822.28	3,152.91	1,847.09	2,811.09
		*****LOCAL TAXES*****	11,445,000.00	316,082.11	9,890,844.61	1,554,155.39	10,613,548.02
356 41110		MARRIAGE LICENSES	1,400.00	175.37	1,629.27	229.27-	1,274.96
		*****LICENSES AND PERMITS*****	1,400.00	175.37	1,629.27	229.27-	1,274.96
356 44990		OTHER LOCAL REVENUES	400.00	42.84	290.66	109.34	254.20
		*****OTHER LOCAL REVENUES*****	400.00	42.84	290.66	109.34	254.20
356 46850		MIXED DRINK TAX	16,000.00	1,431.38	18,286.52	2,286.52-	14,628.98
		*****STATE OF TENNESSEE*****	16,000.00	1,431.38	18,286.52	2,286.52-	14,628.98
		FUND TOTAL	11,462,800.00	317,731.70	9,911,051.06	1,551,748.94	10,629,706.16

APRIL 01, 2009

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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

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

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

REPORT 280-105

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

FUND 359: COMMUNITY DEVELOPMENT

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

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

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

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

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

REPORT 280-105

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			205,984,736.64	15,145,260.77	163,287,986.21	42,696,750.43	76,233,672.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	30,810.24	3,423.36	10,466.76	29,343.05
168	TEMPORARY	2,482.00	0.00	1,722.00	360.00	760.00	2,214.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	85,050.00	9,450.00	28,350.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	157,159.00	0.00	117,582.24	13,233.36	39,576.76	116,607.05
201	SOCIAL SECURITY	9,744.00	0.00	7,113.60	788.76	2,630.40	7,135.16
204	STATE RETIREMENT	4,235.00	0.00	3,161.16	351.24	1,073.84	2,995.92
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,471.60	578.80	852.40	4,874.94
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	142.68	17.22	73.32	111.68
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.85	344.00	1,032.15	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	202.84	23.00	73.16	188.28
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	75.27	4.11	20.73	79.43
212	EMPLOYER MEDICARE LIABILITY	2,280.00	0.00	1,687.73	189.59	592.27	1,675.16
OJ TOT	*****EMPLOYEE BENEFITS*	27,299.00	0.00	20,950.73	2,296.72	6,348.27	20,156.12
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	83.00	0.00	6,075.00
330	LEASE PAYMENTS	1,910.00	811.00	1,445.00	155.00	0.00	1,395.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,062.36	1,861.83	166.74	28.00	825.09
349	PRINTING-STATIONERY & FORMS	819.00	165.00	649.20	0.00	495.80	178.25
355	TRAVEL	5,758.00	2,935.57	3,500.85	2,990.22	1,025.58	0.00
356	TUITION	960.00	365.00	875.00	25.00-	250.00	950.00
399	OTHER CONTRACTED SERVICES	4,971.00	1,242.54	3,727.62	414.18	0.84	3,727.62
OJ TOT	*****CONTRACTED SERVICES	22,932.00	6,581.47	18,217.50	3,784.14	2,628.22	13,150.96
411	DATA PROCESSING SUP	296.00	0.00	184.34	36.45	111.66	198.99
414	DUPLICATING SUPPLIES	526.00	0.00	318.46	40.20	207.54	296.99
435	OFFICE SUPPLIES	365.00	0.00	64.02	0.00	300.98	215.18
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	609.00	114.12	397.63	0.00	294.64	162.72
OJ TOT	*****SUPPLIES & MATERIAL	1,976.00	157.62	991.75	76.65	1,024.02	891.88
513	WORKERS' COMPENSATION	235.00	0.00	235.00	0.00	0.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	235.00	0.00	0.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	6,739.09	157,977.22	19,390.87	49,577.27	151,038.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	330.00	0.00	1,670.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	330.00	0.00	1,670.00	0.00
201	SOCIAL SECURITY	124.00	0.00	20.46	0.00	103.54	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.64	0.00	2.64-	0.00
212	EMPLOYER MEDICARE LIABILITY	29.00	0.00	4.79	0.00	24.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	27.89	0.00	125.11	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	275.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	275.00	0.00	0.00	300.00	0.00
513	WORKERS' COMPENSATION	3.00	0.00	3.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	3.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	275.00	360.89	0.00	2,095.11	4.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	75.81	228.48	0.00	0.00	217.74
OJ TOT *****CONTRACTED SERVICES	200.00	75.81	228.48	0.00	0.00	217.74
CC TOT BEER BOARD	200.00	75.81	228.48	0.00	0.00	217.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	88,869.06	9,874.34	29,622.94	84,636.72
103	ASSISTANT	13,216.00	0.00	13,213.92	0.00	2.08	12,586.00
162	CLERICAL	77,644.00	0.00	56,701.78	6,981.16	20,942.22	53,999.84
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	158,784.76	16,855.50	50,567.24	151,222.56
201	SOCIAL SECURITY	11,679.00	0.00	8,434.93	1,027.48	3,244.07	8,850.98
204	STATE RETIREMENT	21,480.00	0.00	15,622.77	1,737.75	5,857.23	15,315.01
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,524.68	1,059.68	3,123.32	9,538.32
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	437.56	51.44	210.44	376.54
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,313.97	1,035.61	3,070.03	9,331.77
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	610.24	69.24	217.76	567.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	5.60	0.01	112.63
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,145.76	240.30	890.24	1,984.72
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	46,201.90	5,227.10	16,613.10	46,077.53
302	ADVERTISING	1,800.00	0.00	200.63	0.00	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,766.00	0.00	128.00	2,266.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00-	0.00	1,736.00	106.28
356	TUITION	1,184.00	0.00	404.00	334.00	780.00	140.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	3,623.63	334.00	7,605.37	3,220.28
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	149.75	149.75	295.25	0.00
425	GASOLINE	500.00	85.75	196.98	0.00	217.27	0.00
435	OFFICE SUPPLIES	450.00	37.05	216.93	7.20	240.27	591.81
437	PERIODICALS	230.00	0.00	136.00	136.00	94.00	125.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	502.57	0.00	847.43	206.29
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	122.80	1,202.23	292.95	1,990.22	923.10
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	300.00
599	OTHER CHARGES	868.00	164.13	812.17	55.19	164.99	753.09
OJ TOT	*****OTHER CHARGES***	1,183.00	164.13	1,127.17	55.19	164.99	1,053.09
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	286.93	210,939.69	22,764.74	76,940.92	202,496.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	53,378.81	5,992.44	18,531.19	51,363.90
162	CLERICAL	42,433.00	0.00	31,824.72	3,536.08	10,608.28	30,309.30
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	85,203.53	9,528.52	29,139.47	81,673.20
201	SOCIAL SECURITY	7,090.00	0.00	5,009.27	564.52	2,080.73	4,784.46
204	STATE RETIREMENT	11,732.00	0.00	8,741.83	977.62	2,990.17	8,338.86
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	9,484.20	1,054.00	3,163.80	9,480.60
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	290.16	33.64	177.84	259.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.70	688.00	2,064.30	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	405.68	46.00	146.32	376.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.00
212	FICA-MEDICARE	1,658.00	0.00	1,171.52	132.02	486.48	1,118.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	31,406.35	3,495.80	11,109.65	30,661.66
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	83.00	160.00	0.00	182.00	472.00
330	LEASE PAYMENTS	1,800.00	760.67	739.33	425.98	300.00	1,800.00
331	LEGAL SERVICES	1,900.00	882.20	1,057.80	22.50	681.20	1,547.65
355	TRAVEL	1,100.00	801.40	457.36	126.25	846.03	185.45
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,948.27	3,270.99	574.73	3,310.23	5,870.10
435	OFFICE SUPPLIES	1,200.00	97.73	877.13	0.00	823.55	326.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	97.73	877.13	0.00	823.55	329.06
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	164.00
599	OTHER CHARGES	3,500.00	186.60	3,541.99	195.78	1,053.36	5,176.67
OJ TOT	*****OTHER CHARGES***	3,672.00	186.60	3,713.99	195.78	1,053.36	5,340.67
CC TOT	PERSONNEL	168,956.00	3,232.60	124,471.99	13,794.83	45,436.26	123,874.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	49,912.56	5,545.84	16,637.44	47,534.94
162	CLERICAL PERSONNEL	79,335.00	0.00	57,857.06	6,052.60	21,477.94	47,135.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	0.00	825.00	575.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	74,512.14	0.00	5,487.86	26,294.25
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	21,900.00	1,600.00	8,800.00	15,650.00
193	ELECTION WORKERS	104,000.00	0.00	75,685.00	0.00	28,315.00	30,515.00
196	IN-SERVICE TRAINING	6,950.00	0.00	6,950.00	0.00	0.00	8,910.00
OJ TOT	*****PERSONAL SERVICES*	385,535.00	0.00	303,991.76	13,198.44	81,543.24	184,614.57
201	SOCIAL SECURITY	14,355.00	0.00	12,479.01	809.02	1,875.99	8,696.47
204	STATE RETIREMENT	14,968.00	0.00	11,057.14	1,190.00	3,910.86	8,250.15
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	398.04	46.66	369.96	323.52
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,287.55	1,032.00	3,096.45	8,598.75
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	608.52	69.00	219.48	523.00
210	UNEMPLOYMENT COMPENSATION	818.00	0.00	789.07	15.16	28.93	521.98
212	EMPLOYER MEDICARE LIABILITY	3,738.00	0.00	3,272.96	189.24	465.04	2,137.05
OJ TOT	*****EMPLOYEE BENEFITS*	47,859.00	0.00	37,892.29	3,351.08	9,966.71	29,050.92
300	CONTRACTED SERVICES	0.00	30,370.72-	26,800.72	0.00	3,570.00	21,629.28
320	DUES & MEMBERSHIPS	500.00	250.00	250.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	536.00	1,269.63	116.00	0.00	571.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	0.00	21,872.50	5,835.00
349	PRINTING, STATIONERY & FORMS	9,643.00	0.00	3,645.03	1,200.00	5,997.97	3,182.00
351	RENTALS	1,150.00	0.00	1,000.00	0.00	150.00	500.00
355	TRAVEL	6,500.00	1,059.67	2,568.61	0.00	4,018.42	2,250.13
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	1,148.00
399	OTHER CONTRACTED SERVICES	103,903.74	41,055.56	26,430.25	484.50	61,033.74	5,876.76
OJ TOT	*****CONTRACTED SERVICES	151,196.74	17,732.46	71,089.24	1,800.50	99,642.63	40,992.17
435	OFFICE SUPPLIES	10,000.00	719.37	2,162.62	0.00	8,554.89	2,095.04
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,315.55
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	719.37	2,162.62	0.00	8,554.89	5,410.59
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	227.00	0.00	0.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	227.00	0.00	0.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	959.91	0.00	0.00	900.00
711	FURNITURE & FIXTURES	2,646.26	0.00	2,728.26	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,646.26	0.00	3,688.17	0.00	0.00	900.00
CC TOT	ELECTION COMMISSION	597,464.00	18,451.83	419,051.08	18,350.02	199,707.47	261,372.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	52,816.50
162	CLERICAL PERSONNEL	283,135.00	0.00	205,008.66	23,149.14	78,126.34	191,168.72
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	260,466.66	29,311.14	110,511.34	244,410.22
201	SOCIAL SECURITY	23,001.00	0.00	15,728.42	1,762.10	7,272.58	14,766.00
204	STATE RETIREMENT	36,637.00	0.00	26,723.96	3,007.34	9,913.04	24,910.90
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,807.30	2,108.00	3,164.70	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,100.52	133.18	591.48	879.68
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	27,862.65	3,096.00	9,289.35	27,859.95
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,825.56	207.00	658.44	1,694.52
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	447.98	80.07	112.02	448.84
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,678.45	412.14	1,701.55	3,453.36
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	93,174.84	10,805.83	32,703.16	88,234.15
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	562.00	155.00	0.00	633.00	180.00
330	LEASE PAYMENTS	8,307.00	1,623.00	4,869.00	541.00	1,815.00	4,869.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	0.00	5,757.00	1,080.44
355	TRAVEL	2,250.00	40.73	1,224.06	62.10	1,518.25	258.83
356	TUITION	1,350.00	0.00	475.00	300.00	1,050.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	675.00	1,180.00	0.00	3,715.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	3,000.75	8,218.04	903.10	15,583.25	7,228.27
411	DATA PROCESSING SUPPLIES	1,800.00	119.82	1,020.42	0.00	659.76	1,348.90
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	451.20
435	OFFICE SUPPLIES	1,800.00	0.00	515.22	112.95	1,284.78	345.77
499	OTHER SUPPLIES & MATERIALS	6,995.00	249.80	5,129.20	0.00	1,916.00	908.53
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	369.62	6,664.84	112.95	6,910.54	3,054.40
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	567.28	24,204.70	79.99	35,535.21	56,906.34
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	567.28	24,204.70	79.99	35,535.21	56,906.34
CC TOT	REGISTER OF DEEDS	597,582.00	3,937.65	393,286.08	41,213.01	202,243.50	400,642.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	59,274.66	6,740.52	20,933.34	57,018.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	50,061.24
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	111,838.98	12,581.00	38,783.02	107,079.84
201	SOCIAL SECURITY	9,339.00	0.00	6,787.56	765.20	2,551.44	6,455.04
204	STATE RETIREMENT	15,454.00	0.00	11,474.65	1,290.82	3,979.35	10,932.81
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,742.10	527.00	1,581.90	8,427.20
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	387.20	45.47	272.80	339.14
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,751.62	965.92	3,632.38	8,663.12
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	573.11	64.59	254.89	526.94
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	171.89	12.60	3.89-	156.66
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	1,587.49	178.97	596.51	1,509.63
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	34,475.62	3,850.57	12,865.38	37,010.54
308	CONSULTANT	1,290.00	0.00	0.00	0.00	1,290.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	802.00	1,233.00	0.00	304.00	1,623.00
330	LEASE PAYMENTS	2,070.00	636.00	1,422.00	158.00	170.00	1,422.00
332	LEGAL NOTICES	1,620.00	390.00	1,250.44	108.06	420.00	1,673.26
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	397.00	0.00	78.00	0.00	319.00	0.00
355	TRAVEL	1,668.00	241.12	58.88	0.00	1,668.00	821.29
356	TUITION	540.00	0.00	200.00	200.00	340.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,924.00	2,141.15	4,320.29	466.06	4,511.00	5,539.55
414	DUPLICATING SUPPLIES	150.00	0.00	100.02	0.00	49.98	174.09
422	FOOD SUPPLIES	680.00	53.21	441.79	46.79	185.00	0.00
425	GASOLINE	400.00	200.00	175.54	0.00	24.46	57.80
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	1,220.00	0.00	1,086.08	527.21	133.92	367.90
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	253.21	1,803.43	574.00	663.36	599.79
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	226.00	0.00	0.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	226.00	0.00	0.00	215.00
CC TOT	PLANNING	210,833.00	2,394.36	152,664.32	17,471.63	56,822.76	150,444.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	35,027.82	3,891.98	11,677.18	33,359.94
162	CERICAL PERSONNEL	11,466.00	0.00	8,737.29	957.27	2,728.71	5,460.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	43,765.11	4,849.25	14,405.89	38,819.94
201	SOCIAL SECURITY	3,607.00	0.00	2,661.61	296.09	945.39	2,332.05
204	STATE RETIREMENT	5,969.00	0.00	4,490.36	497.53	1,478.64	3,963.42
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,133.21	233.43	1,028.79	1,580.10
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	203.72	24.58	96.28	147.84
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,490.28	496.36	1,701.72	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	294.10	33.19	119.90	251.04
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	78.97	7.66	5.03	92.41
212	FICA-MEDICARE	844.00	0.00	622.49	69.26	221.51	549.69
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	14,974.74	1,658.10	5,597.26	13,043.95
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,840.00	963.42	2,037.78	117.33	0.00	416.57
355	TRAVEL	1,440.00	194.26	632.66	132.84	1,440.00	785.68
356	TUITION	410.00	0.00	255.00	0.00	155.00	0.00
399	OTHER CONTRACTED SERVICES	2,076.00	350.00	0.00	0.00	2,076.00	2,050.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,507.68	2,925.44	250.17	4,391.00	3,252.25
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	15.80	408.53	94.63	123.67	212.79
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	15.80	408.53	94.63	663.67	212.79
513	WORKERS' COMPENSATION INS	88.00	0.00	88.00	0.00	0.00	84.00
599	OTHER CHARGES	4,000.00	1,500.00	160.00	0.00	3,840.00	34.99
OJ TOT	*****OTHER CHARGES***	4,088.00	1,500.00	248.00	0.00	3,840.00	118.99
CC TOT	BUILDING	91,397.00	3,023.48	62,321.82	6,852.15	28,897.82	55,447.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	34,165.38
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	54,915.94
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	89,081.32
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,387.32
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,512.40
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	4,476.95
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	345.60
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	9,286.65
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	564.84
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	212.33
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	1,259.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	29,046.06
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,217.37
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	170.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	1,050.50
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,254.67
356	TUITION	0.00	0.00	0.00	0.00	0.00	898.16
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	584.20
OJ TOT	*****CONTRACTED SERVICES	0.00	176.60-	176.60	0.00	0.00	9,174.90
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	2,256.39
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	0.00	9.45-	1,158.48
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	7,677.33
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	571.35
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	754.35
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,718.10
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,718.10
CC TOT	BUILDING CODES COMPLIANCE	0.00	176.60-	186.05	0.00	9.45-	138,452.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	46,453.33	5,161.48	15,484.67	0.00
106	INSPECTOR	32,000.00	0.00	23,833.28	2,666.66	8,166.72	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	8,722.43	955.12	2,743.57	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	79,009.04	8,783.26	26,394.96	0.00
201	SOCIAL SECURITY	6,535.00	0.00	4,776.77	531.09	1,758.23	0.00
204	RETIREMENT	10,816.00	0.00	6,755.39	901.15	4,060.61	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	6,871.83	759.91	8,938.17	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	294.82	34.27	185.18	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	7,583.85	840.02	2,736.15	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	496.80	56.17	193.20	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	176.33	20.98	36.33-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	1,117.09	124.20	411.91	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	28,072.88	3,267.79	18,247.12	0.00
302	ADVERTISING	900.00	150.00	0.00	0.00	750.00	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,976.12	78.93	0.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	265.00	164.65	0.00	3,220.35	0.00
355	TRAVEL	1,100.00	149.02	100.98	0.00	850.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,540.14	2,844.56	0.00	6,620.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,695.16	1,106.94	59.60	0.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	0.00	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	4,695.16	1,313.32	59.60	1,143.62	0.00
513	WORKERS' COMPENSATION	159.00	0.00	159.00	0.00	0.00	0.00
599	OTHER CHARGES	7,200.00	1,700.00	1,709.49	280.99	3,790.51	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,700.00	1,868.49	280.99	3,790.51	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	560.24	0.00	1,743.00	0.00
711	FURNITURE & FIXTURES	0.00	2,215.61	1,284.39	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	2,230.37	1,844.63	0.00	1,743.00	0.00
CC TOT	ENGINEERING	175,351.00	11,165.67	114,952.92	12,391.64	57,939.56	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	37,807.20	4,200.80	12,592.80	44,241.30
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	52,166.24	5,748.61	25,322.76	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	89,973.44	9,949.41	37,915.56	55,161.30
201	SOCIAL SECURITY	7,930.00	0.00	5,324.51	588.38	2,605.49	3,278.10
204	RETIREMENT	13,122.00	0.00	7,610.04	1,020.84	5,511.96	5,074.56
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,963.36	1,114.66	9,008.64	7,900.50
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	382.94	44.97	265.06	185.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,596.82	1,071.62	2,787.18	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	628.98	71.64	199.02	313.80
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	234.36	25.98	66.36-	77.67
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	1,245.22	137.58	609.78	771.39
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	34,986.23	4,075.67	20,920.77	22,761.19
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00
307	COMMUNICATIONS	925.00	0.00	0.00	0.00	925.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	695.00	0.00	205.00	2,500.00
332	LEGAL NOTICES	500.00	200.00	0.00	0.00	300.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	51.87
349	PRINTING, STATIONERY AND FORMS	1,000.00	289.41	172.59	0.00	750.00	114.52
355	TRAVEL	2,500.00	872.70	1,553.59	51.84	73.71	0.00
356	TUITION	2,000.00	188.00	1,140.00	225.00	1,292.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	30.91	302.07	30.31	780.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	1,581.02	3,863.25	307.15	4,325.71	3,591.39
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	880.19	2,904.11	193.73	215.70	1,044.08
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	22.99	788.44	73.46	11.43-	245.20
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
449	TEXTBOOKS	500.00	0.00	473.18	0.00	26.82	0.00
499	OTHER SUPPLIES & MATERIAL	775.00	0.00	269.98	0.00	505.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,575.00	903.18	4,435.71	267.19	2,236.11	1,289.28
513	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	0.00	105.00
599	OTHER CHARGES	1,950.00	0.00	1,839.93	64.41	110.07	5,082.01
OJ TOT	*****OTHER CHARGES***	2,142.00	0.00	2,031.93	64.41	110.07	5,187.01
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	325.00
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	325.00
CC TOT	CODES COMPLIANCE	203,386.00	2,484.20	135,290.56	14,663.83	66,556.22	88,315.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	44,115.66	4,901.74	14,705.34	42,015.06
162	CLERICAL PERSONNEL	27,057.00	0.00	18,484.02	2,053.78	8,572.98	17,525.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	130,902.66	14,975.42	62,145.34	121,473.10
167	MAINTENANCE PERSONNEL	117,071.00	0.00	85,550.22	9,505.58	31,520.78	81,476.29
169	PART-TIME PERSONNEL	12,397.00	0.00	6,746.25	1,278.75	5,650.75	13,651.71
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	0.00	14,050.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	299,748.81	32,715.27	136,645.19	290,091.92
201	SOCIAL SECURITY	27,057.00	0.00	18,024.06	1,954.11	9,032.94	17,456.34
204	STATE RETIREMENT	43,502.00	0.00	29,369.67	3,158.71	14,132.33	27,829.29
205	EMPLOYEE INSURANCE	44,268.00	0.00	23,672.05	2,635.00	20,595.95	27,024.43
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,238.35	150.40	861.65	1,035.32
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	42,259.86	4,816.00	19,660.14	43,494.40
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	2,771.57	322.00	1,368.43	2,645.45
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	723.60	164.50	172.40	729.32
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	4,215.64	457.06	2,112.36	4,082.35
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	122,274.80	13,657.78	67,936.20	124,296.90
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	10,893.83	26,157.51	2,825.38	3,991.64	34,309.70
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,102.82	19,702.26	2,516.86	7,842.83	23,173.14
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,203.35	21,417.17	2,906.31	6,003.63	27,501.21
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	560.75	0.00	106.25	1,225.06
338	MAINT & REPAIR SERV-VEHICLE	939.00	100.78	1,206.61	180.31	0.59	1,007.90
347	PEST CONTROL	6,393.00	1,191.00	2,610.00	290.00	4,073.00	2,610.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
361	PERMITS	2,500.00	400.00	1,450.00	400.00	2,500.00	860.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	924.00	0.00	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	111,984.00	29,102.30	74,028.30	9,118.86	25,877.94	91,702.00
410	CUSTODIAL SUPPLIES	41,795.00	8,500.70	34,087.98	4,394.14	0.29	28,874.35
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	488.07
425	GASOLINE	4,146.00	1,798.16	2,309.81	133.79	38.03	2,727.99
434	NATURAL GAS	77,501.00	29,114.07	60,407.72	8,200.46	27,501.00	39,500.94
435	OFFICE SUPPLIES	585.00	54.47	156.63	3.52	373.90	608.28
437	PERIODICALS	180.00	29.03	108.97	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	1,089.40
451	UNIFORMS	3,101.00	2,899.80	1,149.67	31.98	858.21	573.02
452	UTILITIES	449,394.00	33,878.84	363,924.70	40,591.59	51,590.46	278,573.22
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	221.35
499	OTHER SUPPLIES & MATERIALS	7,818.00	3,886.45	7,302.77	472.11	0.29	8,391.85
OJ TOT	*****SUPPLIES & MATERIAL	585,946.00	80,161.52	469,485.69	53,827.59	81,968.18	361,157.44
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	655.00	0.00	0.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	655.00	0.00	0.00	626.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	688.50	0.00	0.00	445.50	10,322.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	688.50	0.00	0.00	445.50	10,322.00
CC TOT COUNTY BUILDINGS	1,326,324.00	109,952.32	966,192.60	109,319.50	312,873.01	878,196.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	121,541.90	16,292.92	48,458.10	120,888.88
331	LEGAL SERVICES	80,000.00	0.00	42,059.70	3,497.75	37,940.30	24,773.25
332	LEGAL NOTICES/OTHER CHARGES	1,903,103.75	0.00	1,653,103.75	1,653,103.75	250,000.00	128,979.04
348	POSTAL CHARGES	133,000.00	101.70	135,295.72	8,943.64	2,397.42-	126,393.42
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	60,327.49	0.00	130,289.14	84,635.63
OJ TOT	*****CONTRACTED SERVICES	2,500,466.47	2,656.70	2,012,328.56	1,681,838.06	489,290.12	485,670.22
415	ELECTRICITY	2,500.00	0.00	2,496.90	783.98	3.10	1,766.26
452	UTILITIES	6,000.00	0.00	1,857.05	39.73	4,142.95	2,452.62
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,353.95	823.71	4,146.05	4,218.88
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	15,390.00	2,800.00	5,438.41	851.05	9,951.59	16,295.53
OJ TOT	*****OTHER CHARGES***	91,579.00	2,800.00	81,627.41	851.05	9,951.59	92,484.53
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	37,000.00
712	HEATING AND COOLING	0.00	0.00	5,358.00	0.00	5,358.00-	0.00
718	MOTOR VEHICLES	4,610.00	0.00	4,610.00	4,610.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,610.00	0.00	9,968.00	4,610.00	5,358.00-	37,000.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,605,155.47	5,456.70	2,108,277.92	1,688,122.82	498,029.76	619,373.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	46,927.01	5,374.70	17,568.99	46,068.84
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	46,927.01	5,374.70	17,568.99	46,068.84
201	SOCIAL SECURITY	3,999.00	0.00	2,856.26	322.94	1,142.74	2,763.72
204	RETIREMENT	6,618.00	0.00	3,622.40	551.44	2,995.60	4,703.58
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	2,898.50	527.00	3,425.50	4,740.30
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	213.14	26.88	122.86	175.68
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	5,847.75	688.00	2,408.25	6,191.10
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	384.76	46.00	167.24	376.56
210	UNEMPLOYMENT	112.00	0.00	165.79	18.25	53.79-	101.97
212	MEDICARE	936.00	0.00	667.96	75.52	268.04	646.38
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	16,656.56	2,256.03	10,476.44	19,699.29
307	COMMUNICATIONS	2,820.00	300.00	1,094.11	121.36	1,725.89	929.76
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	195.00	20.00	25.00	190.00
330	LEASE PAYMENTS	800.00	563.20	414.40	59.20	89.60	473.60
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	300.00	354.97	0.00	245.03	725.27
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,559.00	2,195.00	250.00	3,143.00	4,055.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,272.20	4,288.48	450.56	6,088.52	6,409.13
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	497.03	0.00	2,502.97	489.61
452	UTILITIES	5,400.00	0.00	1,500.00	0.00	4,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,326.53	1,159.72	10.86	6,949.76	5,776.73
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,326.53	3,229.93	10.86	15,745.55	6,266.34
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	10,598.73	71,198.98	8,092.15	49,879.50	78,535.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	119,248.38	13,249.82	44,268.62	114,357.43
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	119,248.38	13,249.82	44,268.62	114,357.43
201	SOCIAL SECURITY	10,138.00	0.00	7,118.39	792.34	3,019.61	6,788.91
204	STATE RETIREMENT	16,777.00	0.00	12,336.32	1,370.84	4,440.68	10,702.38
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,484.20	1,054.00	3,163.80	9,480.60
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	502.44	59.26	325.56	427.20
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,287.55	1,032.00	3,096.45	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	811.36	92.00	16.64	753.12
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	223.99	29.46	56.01	230.31
212	FICA-MEDICARE	2,371.00	0.00	1,664.76	185.31	706.24	1,587.81
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	41,429.01	4,615.21	14,824.99	39,256.98
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	268.00
330	LEASE PAYMENTS	1,857.00	4.17	1,966.26	339.19	0.00	2,013.72
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	560.36	8,236.26	0.00	37.59	105.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	263.00
355	TRAVEL	5,000.00	1,833.05	3,198.13	214.88	4,903.53	3,776.60
356	TUITION	3,000.00	1,455.00	3,310.00	0.00	2,660.00	2,507.00
399	OTHER CONTRACTED SERVICES	6,525.00	28.22	571.78	0.00	6,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	76,784.00	3,880.80	18,696.18	124.31	65,148.37	13,408.32
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	1,165.96
425	GASOLINE	7,500.00	5,536.94	2,144.93	185.73	4,328.46	1,784.64
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	374.06	988.28	26.12	0.00	1,722.84
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	258.11	0.00	280.59	951.56
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	9,910.53	3,828.78	211.85	5,530.03	5,638.41
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	234.00
599	OTHER CHARGES	799.00	2,041.98	721.60	79.78	515.15	5,352.37
OJ TOT	*****OTHER CHARGES***	1,045.00	2,041.98	967.60	79.78	515.15	5,586.37
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	3,486.94	0.00	0.00	3,774.65
711	FURNITURE & FIXTURES	4,210.00	206.49	3,542.18	0.00	461.33	237.37
OJ TOT	*****CAPITAL OUTLAY**	7,452.00	913.21	7,029.12	0.00	461.33	4,012.02
CC TOT	RISK MANAGEMENT	315,286.00	16,746.52	191,199.07	18,280.97	130,748.49	182,259.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	52,154.53	7,263.16	21,789.47	49,669.70
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	325,936.22	39,607.08	100,192.78	300,543.96
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	378,090.75	46,870.24	121,982.25	350,213.66
201	SOCIAL SECURITY	31,005.00	0.00	23,202.39	2,844.68	7,802.61	20,232.28
204	STATE RETIREMENT	51,308.00	0.00	37,825.06	4,563.10	13,482.94	34,707.06
205	EMPLOYEE INSURANCE	31,620.00	0.00	17,346.92	1,575.32	14,273.08	18,903.48
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,401.68	165.02	1,118.32	1,177.06
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	34,027.93	3,780.39	11,380.07	34,005.93
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	2,229.52	252.76	806.48	2,068.36
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	728.22	84.29	56.22-	634.79
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	5,426.40	665.26	1,824.60	4,981.89
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	122,188.12	13,930.82	50,631.88	116,710.85
320	DUES & MEMBERSHIPS	1,738.75	165.00	1,585.00	630.00	11.25-	2,572.19
330	LEASE PAYMENTS	6,469.00	2,141.92	3,792.73	590.00	707.00	1,342.35
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	600.00-
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,848.96	849.50	0.00	5,140.50	1,572.91
355	TRAVEL	3,200.00	201.94-	2,148.67	14.32	1,282.33	1,678.98
356	TUITION	3,000.00	1,252.50	2,060.00	335.00	187.50	3,982.59
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	250.00-
OJ TOT	*****CONTRACTED SERVICES	20,797.75	5,706.44	10,435.90	1,569.32	8,056.08	10,299.02
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	471.00
414	DUPLICATING SUPPLIES	500.00	0.00	366.51	149.75	133.49	459.00-
435	OFFICE SUPPLIES	1,000.00	0.98	389.32	0.00	717.94	531.58
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	755.83	149.75	1,351.43	543.58
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	715.00
599	OTHER CHARGES	1,865.25	94.87	165.91	151.43	1,650.77	488.35
OJ TOT	*****OTHER CHARGES***	2,616.25	94.87	916.91	151.43	1,650.77	1,203.35
CC TOT	ACCOUNTING & BUDGETING	698,307.00	5,802.29	512,387.51	62,671.56	183,672.41	478,970.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	44,960.76	4,995.64	14,987.24	42,819.84
122	PERSONNEL	167,094.00	0.00	119,930.94	13,375.72	47,163.06	114,648.85
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	164,891.70	18,371.36	62,150.30	157,468.69
201	SOCIAL SECURITY	14,077.00	0.00	9,556.95	1,061.08	4,520.05	9,125.88
204	STATE RETIREMENT	23,295.00	0.00	16,917.88	1,884.90	6,377.12	16,077.27
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,710.50	2,635.00	7,909.50	23,701.50
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	704.28	83.62	399.72	582.40
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	18,575.10	2,064.00	6,192.90	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	1,217.04	138.00	438.96	1,129.68
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	318.16	54.61	17.84	310.99
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,235.01	248.14	1,057.99	2,134.54
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	73,234.92	8,169.35	26,914.08	71,635.56
320	DUES & MEMBERSHIPS	600.00	0.00	583.00	0.00	17.00	583.00
330	LEASE PAYMENTS	1,932.00	483.00	1,449.00	161.00	0.00	1,443.80
332	LEGAL NOTICES	3,000.00	382.09	2,197.49	104.97	741.53	1,806.25
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	198.00	198.00	2.00	198.00
349	PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,394.84	0.00	227.60	1,746.40
355	TRAVEL	1,390.00	175.87	572.55	57.24	730.82	865.63
356	TUITION	1,000.00	205.00	485.00	0.00	1,000.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	1,251.12	6,879.88	521.21	2,718.95	7,338.08
411	DATA PROCESSING SUPPLIES	200.00	0.00	173.57	38.89	161.11	65.32
414	DUPLICATING SUPPLIES	200.00	0.00	156.14	0.00	55.05	178.50
435	OFFICE SUPPLIES	600.00	0.00	471.83	14.01	391.51	290.81
499	OTHER SUPPLIES & MATERIALS	200.00	13.98	280.61	0.00	0.24	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	13.98	1,082.15	52.90	607.91	1,192.37
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	324.00
CC TOT	PURCHASING	338,454.00	1,265.10	246,429.65	27,114.82	92,391.24	237,958.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	52,817.94
103	ASSISTANTS	292,483.00	0.00	194,561.58	26,389.92	97,921.42	197,217.32
162	CLERICAL PERSONNEL	180,600.00	0.00	134,027.86	15,049.96	46,572.14	128,313.71
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	8,100.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	384,047.44	47,601.88	162,979.56	386,448.97
201	SOCIAL SECURITY	33,916.00	0.00	22,977.89	2,843.36	10,938.11	23,243.66
204	STATE RETIREMENT	56,126.00	0.00	39,121.21	4,601.82	17,004.79	38,742.58
205	EMPLOYEE INSURANCE	44,268.00	0.00	32,140.70	3,689.00	12,127.30	28,441.80
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	1,611.16	203.78	1,028.84	1,395.52
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	34,398.35	4,128.00	15,137.65	37,146.60
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	2,457.08	299.00	1,130.92	2,447.64
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	679.81	104.73	7.81-	671.97
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,373.94	665.00	2,558.06	5,436.04
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	138,760.14	16,534.69	59,917.86	137,525.81
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	23,182.79	32,000.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,947.00	350.00	53.00	2,240.00
330	LEASE PAYMENTS	3,600.00	4,819.34	5,051.23	357.73	0.00	3,297.45
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	620.61	844.59	0.00	1,872.48	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	542.00	0.00	1,708.00	1,914.00
355	TRAVEL	10,000.00	2,710.92	5,365.16	556.98	7,722.96	9,823.66
356	TUITION	2,000.00	90.00	620.00	120.00	1,305.00	265.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	5,534.24	0.00	9,465.76	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	34,517.66	51,904.22	1,384.71	59,627.20	22,714.64
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	1,372.30	0.00	127.70	0.00
425	GASOLINE	2,500.00	2,666.30	1,423.61	187.29	170.09	1,540.82
435	OFFICE SUPPLIES	2,500.00	0.00	2,421.16	166.40	496.22	433.57
499	OTHER SUPPLIES & MATERIALS	1,000.00	690.40	1,213.87	37.93	135.93	2,278.81
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,356.70	6,430.94	391.62	1,429.94	4,253.20
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	766.00
599	OTHER CHARGES	95,225.00	25,424.46	79,882.44	1,212.99	88,333.10	63,625.66
OJ TOT	*****OTHER CHARGES***	96,321.00	25,424.46	80,969.44	1,212.99	88,342.10	64,391.66
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	0.00	46,708.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	50,786.62	0.00	2,900.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	63,298.82	712,898.80	67,125.89	375,196.66	615,334.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	120,640.53	15,260.62	68,590.47	92,235.92
162	CLERICAL PERSONNEL	62,843.00	0.00	46,327.86	5,147.54	16,515.14	38,414.61
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	4,725.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	166,968.39	20,408.16	85,105.61	135,375.53
201	SOCIAL SECURITY	15,629.00	0.00	10,023.72	1,228.46	5,605.28	8,066.39
204	STATE RETIREMENT	25,863.00	0.00	15,243.34	1,845.92	10,619.66	11,511.84
205	EMPLOYEE INSURANCE	37,944.00	0.00	18,968.40	2,108.00	18,975.60	19,751.25
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	776.46	103.32	507.54	466.88
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	19,951.10	2,408.00	8,944.90	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,309.04	161.00	622.96	941.40
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	433.21	78.30	41.21-	344.27
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,344.23	287.30	1,311.77	1,886.56
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	69,049.50	8,220.30	46,546.50	58,446.34
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	175.00	25.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	678.16	123.78	30.00	2,500.00	1,208.18
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,865.05	298.78	205.00	25,475.00	5,614.61
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	407.97
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	286.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	694.81
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	299.00
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	396,199.00	30,865.05	236,995.43	28,833.46	159,627.11	200,430.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	52,816.50
162	CLERICAL PERSONNEL	237,406.00	2,683.85	176,605.79	20,726.80	60,205.60	151,951.06
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,472.09	893.75	932.91	14,401.18
OJ TOT	*****PERSONAL SERVICES*	318,755.00	2,683.85	238,535.88	27,782.55	79,624.51	219,168.74
201	SOCIAL SECURITY	19,762.00	0.00	13,289.43	1,461.71	6,472.57	12,836.96
204	STATE RETIREMENT	29,482.00	0.00	22,111.56	2,456.84	7,370.44	20,403.54
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,226.30	1,581.00	4,745.70	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	849.52	100.04	539.48	708.48
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	18,575.10	2,064.00	8,256.90	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	1,217.04	138.00	576.96	1,129.68
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	387.75	69.25	88.25	449.82
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,133.94	348.83	1,488.06	3,002.02
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	73,790.64	8,219.67	29,538.36	71,324.70
320	DUES & MEMBERSHIPS	1,215.00	0.00	1,070.00	0.00	145.00	1,036.00
330	LEASE PAYMENTS	1,765.00	441.00	1,323.00	147.00	1.00	1,323.00
331	LEGAL SERVICES	3,212.00	0.00	2,212.50	0.00	999.50	3,212.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	0.00	207.20	162.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	74.00	0.00	36.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,389.41	574.86	10.59	1,387.18
355	TRAVEL	1,070.00	0.00	362.83	176.20	707.17	319.21
356	TUITION	1,350.00	1,300.00	50.00	0.00	0.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	68.40	607.55	13.20	84.05	299.80
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,809.40	7,262.09	911.26	2,190.51	7,904.19
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,769.04	21.10	76.33	1,576.07
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	70.00	0.00	381.00	184.51
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	2,253.04	21.10	457.33	2,174.58
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	4,493.25	323,218.65	36,934.58	111,810.71	300,994.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	52,816.50
162	CLERICAL PERSONNEL	664,074.00	0.00	491,197.22	54,615.58	172,876.78	469,556.16
169	PART TIME PERSONNEL	22,265.00	0.00	10,309.63	1,127.00	11,955.37	10,956.56
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	556,964.85	61,904.58	203,318.15	533,329.22
201	SOCIAL SECURITY	47,138.00	0.00	32,786.07	3,638.56	14,351.93	31,516.16
204	STATE RETIREMENT	75,721.00	0.00	55,901.32	6,235.80	19,819.68	52,631.37
205	EMPLOYEE INSURANCE	69,564.00	0.00	53,744.10	6,324.00	15,819.90	47,929.70
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,344.68	280.22	1,255.32	1,881.92
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	71,204.55	7,912.00	23,739.45	69,821.85
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	4,665.32	529.00	1,682.68	4,246.76
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,223.30	308.21	176.70	1,171.04
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	7,667.60	850.96	3,357.40	7,370.71
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	229,536.94	26,078.75	80,203.06	216,569.51
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	812.00
320	DUES & MEMBERSHIPS	902.00	0.00	902.00	0.00	0.00	863.00
330	LEASE PAYMENTS	5,200.00	1,610.24	3,623.04	402.56	4,059.28	3,623.04
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	13,900.70	0.00	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	927.00	8,469.52	3,010.00	3,745.85	10,440.61
355	TRAVEL	1,998.00	356.60	0.00	0.00	1,786.00	6.10-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	291.80	488.60	19.80	570.00	426.80
OJ TOT	*****CONTRACTED SERVICES	31,652.00	17,086.34	13,483.16	3,432.36	11,182.43	16,159.35
411	DATA PROCESSING SUP	1,600.00	0.00	1,203.67	0.00	396.33	1,040.64
414	DUPLICATING SUPPLIES	5,992.00	0.00	3,909.16	1,441.20	2,082.84	2,260.80
425	GASOLINE	1,100.00	0.00	628.96	88.10	471.04	699.08
435	OFFICE SUPPLIES	4,400.00	263.15	4,115.95	183.95	871.40	7,500.14
437	PERIODICALS	250.00	0.00	63.33	0.00	186.67	72.53
499	OTHER SUPPLIES & MATERIALS	1,600.00	100.00	831.85	20.00	668.15	417.42
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	363.15	10,752.92	1,733.25	4,676.43	11,990.61
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	62.00	0.00	88.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,203.00	0.00	174.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	17,449.49	811,940.87	93,148.94	299,554.07	779,132.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	64,543.50	7,171.50	21,514.50	61,470.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	250,879.24	27,718.83	94,132.76	233,710.37
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	315,422.74	34,890.33	115,647.26	295,180.38
201	SOCIAL SECURITY	26,727.00	0.00	19,238.62	2,122.78	7,488.38	17,994.97
204	STATE RETIREMENT	44,228.00	0.00	32,362.56	3,579.77	11,865.44	30,138.06
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,065.20	1,581.00	7,906.80	9,480.60
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	1,228.92	144.18	943.08	1,058.88
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	27,862.65	3,096.00	9,289.35	27,859.95
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,825.56	207.00	498.44	1,694.52
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.06	48.91	0.06-	502.61
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,499.54	496.48	1,751.46	4,208.40
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	98,587.11	11,276.12	39,742.89	92,937.99
317	DATA PROCESSING SERVICES	4,104.00	3,576.06	1,907.73	211.97	104.00	2,439.42
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	11,259.50	5,624.99	8,415.01	19,439.51
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	17,997.00	0.00	12,072.80	2,377.68	12,920.34	9,187.07
355	TRAVEL	2,017.00	737.57	541.97	99.47	737.46	287.09
356	TUITION	4,200.00	930.85	1,069.15	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,695.70	2,114.55	84.90	1,629.55	1,978.88
OJ TOT	*****CONTRACTED SERVICES	57,608.00	8,940.18	28,975.70	8,399.01	39,246.36	33,331.97
411	DATA PROCESSING SUP	12,150.00	0.00	1,267.47	129.90	11,204.78	759.50
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,674.15	5,101.24	814.15	3,129.91	6,949.01
435	OFFICE SUPPLIES	684.00	172.02	540.38	35.75	592.30	322.06
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,846.17	6,909.09	979.80	15,376.99	8,030.57
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	616.00
709	DATA PROCESSING EQUIPMENT	3,050.00	21.30	9,045.42	19.21	36.37	4,258.53
OJ TOT	*****CAPITAL OUTLAY**	3,050.00	21.30	9,045.42	19.21	36.37	4,258.53
CC TOT	DATA PROCESSING	652,989.00	10,807.65	459,587.06	55,564.47	210,049.87	434,355.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	130.00	0.00	130.00-	0.00
199	OTHER PER DIEM & FEES	0.00	0.00	100.00	0.00	100.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	230.00	0.00	230.00-	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
349	PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	955.00
399	OTHER CONTRACTED SERVICES	0.00	84.00	1,560.20	24.00	0.00	695.82
OJ TOT	*****CONTRACTED SERVICES	0.00	84.00	1,560.20	24.00	0.00	1,959.58
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,556.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,792.39
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,993.59
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	38,423.59
CC TOT	CIRCUIT COURT	0.00	84.00	1,790.20	24.00	230.00-	43,175.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	12,323.20	3,470.00	50,252.80	16,900.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	700.00	200.00	5,145.00	1,100.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	13,023.20	3,670.00	55,397.80	18,000.00
201	SOCIAL SECURITY	0.00	0.00	24.60	12.30	24.60-	0.00
204	STATE RETIREMENT	0.00	0.00	41.04	20.52	41.04-	0.00
210	UNEMPLOYMENT	0.00	0.00	1.94	0.34	1.94-	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	5.76	2.88	5.76-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	73.34	36.04	73.34-	0.00
330	LEASE PAYMENTS	2,912.00	2,139.96	1,189.04	139.00	0.00	1,347.36
332	LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	7,527.00	1,965.08	5,425.92	0.00	2,875.00	102.27
355	TRAVEL	1,000.00	263.93	231.03	124.09	505.04	0.00
399	OTHER CONTRACTED SERVICES	13,772.52	847.41	2,238.05	2.59	11,037.06	1,277.84
OJ TOT	*****CONTRACTED SERVICES	29,711.52	6,716.38	9,084.04	265.68	18,917.10	2,727.47
414	DUPLICATING SUPPLIES	500.00	149.46	163.98	0.00	500.00	61.36
435	OFFICE SUPPLIES	600.00	245.15	219.34	23.31	400.00	289.30
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	3,501.36	2,733.65	486.31	295.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	3,895.97	3,116.97	509.62	1,695.40	350.66
707	BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,142.48	200.00	6,822.88	0.00	119.60	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	10,812.35	32,120.43	4,481.34	76,056.56	21,078.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	52,816.50
162	CLERICAL PERSONNEL	1,207,487.00	0.00	881,130.93	98,431.63	326,356.07	809,563.71
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,590.91	267.81	2,173.09	9,155.50
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	942,179.84	104,861.44	347,015.16	871,535.71
201	SOCIAL SECURITY	79,931.00	0.00	56,268.74	6,224.69	23,662.26	52,376.52
204	STATE RETIREMENT	127,523.00	0.00	86,760.60	9,968.50	40,762.40	82,384.22
205	EMPLOYEE INSURANCE	101,184.00	0.00	73,828.70	9,697.70	27,355.30	71,759.91
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	4,027.22	490.18	2,086.78	3,073.28
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	121,770.25	13,760.00	47,477.75	119,006.70
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	7,983.92	920.00	3,332.08	7,238.32
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	2,468.18	571.71	270.82	2,205.86
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	13,284.64	1,471.10	5,410.36	12,274.40
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	366,392.25	43,103.88	150,357.75	350,319.21
306	BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
307	COMMUNICATION	0.00	146.15	153.85	103.85	0.00	61.57
320	DUES & MEMBERSHIPS	2,000.00	562.00	495.00	0.00	943.00	775.00
330	LEASE PAYMENTS	3,250.00	2,398.00	2,772.00	184.00	0.00	2,293.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	14,335.34	3,038.34	6,636.00	0.00	6,878.00	5,530.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	8,836.88	18,016.86	5,603.29	6,978.28	12,841.96
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	2,924.35	4,360.06	731.87	1,072.12	5,555.58
356	TUITION	9,000.00	5,174.81	1,832.00	0.00	7,497.00	1,457.00
399	OTHER CONTRACTED SERVICES	15,109.00	7,352.13	1,503.29	402.93	13,568.71	995.07
OJ TOT	*****CONTRACTED SERVICES	79,144.34	31,287.33	37,117.83	7,025.94	38,756.82	30,277.55
411	DATA PROCESSING SUPPLIES	4,000.00	409.84	5,005.26	681.09	1,250.00	3,074.76
414	DUPLICATING SERVICES	3,250.00	550.04	3,406.84	337.44	2,039.30	2,257.25
432	LIBRARY BOOKS	0.00	1,941.40	58.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	1,969.35	4,188.40	545.22	3,272.17	3,507.09
499	OTHER SUPPLIES & MATERIALS	8,000.00	3,091.30	14,168.04	722.33	2,268.02	4,426.45
OJ TOT	*****SUPPLIES & MATERIAL	19,925.00	7,961.93	26,827.14	2,286.08	8,829.49	13,265.55
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,935.00	0.00	0.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	3,424.66	11,081.83	3,547.82	0.00	3,083.76	13,861.39
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,516.31
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	15,000.00
790	OTHER EQUIPMENT	22,901.00	0.00	22,901.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,625.66	11,444.65	33,542.85	0.00	3,183.76	30,377.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	1,933,575.00	50,693.91	1,407,994.91	157,277.34	548,142.98	1,297,576.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	50.15
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,000.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	2,278.29
432	LIBRARY BOOKS	0.00	0.00	555.90	0.00	0.00	881.55
435	OFFICE SUPPLIES	0.00	0.00	4.80	0.00	4.80-	500.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	560.70	0.00	4.80-	1,381.55
CC TOT	GENERAL SESSIONS COURT	0.00	245.00	560.70	0.00	4.80-	3,659.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	418,159.94	46,882.96	144,436.06	413,154.00
161	SECRETARIES	112,292.00	0.00	80,527.97	8,867.74	31,764.03	80,213.57
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	650.00
189	OTHER SALARIES & WAGES	9,600.00	0.00	7,500.00	0.00	2,100.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,953.18	269.65	953.82	4,066.35
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	508,141.09	56,020.35	179,253.91	498,083.92
201	SOCIAL SECURITY	31,918.00	0.00	23,705.70	3,354.00	8,212.30	21,272.90
204	STATE RETIREMENT	70,527.00	0.00	51,185.52	5,719.98	19,341.48	50,163.80
205	EMPLOYEE INSURANCE	18,972.00	0.00	13,699.60	1,581.00	5,272.40	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	923.76	108.52	660.24	975.36
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	20,983.05	2,408.00	7,912.95	21,668.85
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,373.88	161.00	558.12	1,317.96
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	169.59	26.58	1.59-	173.23
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	7,203.19	784.42	954.81	7,052.22
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	119,244.29	14,143.50	42,910.71	116,845.22
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,815.00	900.00	660.00	0.00	255.00	765.00
330	LEASE PAYMENTS	2,000.00	565.73	2,676.49	343.86	1,448.00	3,729.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	530.00	386.66	0.00	918.09	254.25
349	PRINTING, STATIONERY & FORMS	5,000.00	25.00	1,289.01	200.00	3,885.99	0.00
355	TRAVEL	5,500.00	0.00	5,001.57	0.00	498.43	3,003.82
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	645.00
399	OTHER CONTRACTED SERVICES	11,250.00	0.00	50.00	0.00	11,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	2,020.73	10,708.73	543.86	18,930.51	8,427.83
432	LIBRARY BOOKS	3,600.00	0.00	1,558.25	0.00	2,244.82	1,484.23
435	OFFICE SUPPLIES	2,200.00	247.57	508.50	63.99	1,756.44	719.96
499	OTHER SUPPLIES & MATERIALS	5,900.00	952.99	3,749.13	298.28	2,040.14	1,918.79
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,200.56	5,815.88	362.27	6,041.40	4,122.98
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	1,032.00	0.00	0.00	990.00
599	OTHER CHARGES	600.00	18.66	73.84	0.00	567.70	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	1,105.84	0.00	567.70	1,029.80
711	FURNITURE & FIXTURES	9,900.00	0.00	9,419.50	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	0.00	9,419.50	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	3,239.95	654,435.33	71,069.98	248,184.73	628,509.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	52,816.50
162	CLERICAL PERSONNEL	278,808.00	0.00	200,698.11	22,575.82	78,109.89	192,372.28
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	256,156.11	28,737.82	96,595.89	245,188.78
201	SOCIAL SECURITY	21,871.00	0.00	15,467.54	1,732.58	6,403.46	14,756.52
204	STATE RETIREMENT	36,194.00	0.00	26,281.64	2,948.50	9,912.36	23,642.59
205	EMPLOYEE INSURANCE	17,391.00	0.00	11,591.90	1,581.00	5,799.10	13,167.50
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	1,019.16	124.18	648.84	848.64
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	27,174.65	3,096.00	9,977.35	27,516.00
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,779.56	207.00	704.44	1,673.60
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	577.21	124.07	17.21-	588.93
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,617.78	405.26	1,497.22	3,451.03
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	87,509.44	10,218.59	34,925.56	85,644.81
320	DUES & MEMBERSHIPS	862.00	0.00	162.00	0.00	700.00	820.50
330	LEASE PAYMENTS	5,100.00	2,283.30	3,576.75	689.48	220.00	1,154.14
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	0.00	0.00	1,424.00	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	200.00
349	PRINTING, STATIONERY & FORMS	8,357.00	1,107.55	6,409.78	327.00	1,996.20	4,092.90
355	TRAVEL	350.00	0.00	182.42	0.00	167.58	159.68
OJ TOT	*****CONTRACTED SERVICES	16,874.00	3,490.85	10,380.95	1,016.48	5,288.78	6,542.42
414	DUPLICATING SUPPLIES	1,299.00	89.85	1,014.65	268.45	194.50	653.89
435	OFFICE SUPPLIES	4,361.00	177.91	1,635.07	192.79	3,097.34	1,855.61
499	OTHER SUPPLIES & MATERIALS	807.00	20.40	414.40	0.00	372.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	288.16	3,064.12	461.24	3,664.04	2,509.50
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	12.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	507.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	530.00	0.00	383.00	519.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	501,841.00	3,779.01	357,640.62	40,434.13	143,257.27	340,404.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	141,204.23	15,662.52	50,823.77	122,898.63
161	SECRETARY	28,550.00	0.00	18,777.42	2,086.38	9,772.58	18,055.26
189	PROBATION OFFICERS	63,206.00	0.00	49,767.12	5,529.68	13,438.88	47,397.24
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	209,748.77	23,278.58	74,035.23	188,351.13
201	SOCIAL SECURITY	17,595.00	0.00	12,834.27	1,418.00	4,760.73	11,556.91
204	STATE RETIREMENT	29,117.00	0.00	21,520.02	2,388.36	7,596.98	17,805.93
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,371.50	790.50	3,952.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	851.76	100.04	516.24	674.88
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	21,670.95	2,408.00	7,225.05	18,917.25
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,419.88	161.00	512.12	1,192.44
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	397.60	62.56	5.60-	384.08
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,001.70	331.63	1,113.30	2,702.83
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	64,067.68	7,660.09	25,671.32	53,234.32
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	335.00
322	DRUG TESTING	2,000.00	2,125.00	712.50	102.50	2,000.00	565.00
330	LEASE PAYMENTS	5,750.00	2,705.45	4,411.08	505.00	0.00	3,281.76
340	MEDICAL & DENTAL	5,150.00	1,678.43	2,719.05	975.00	5,150.00	1,714.05
349	PRINTING-STATIONERY & FORMS	6,860.00	843.00	4,573.40	395.51	3,130.00	6,092.55
355	TRAVEL	6,500.00	2,027.48	3,653.30	301.22	3,028.66	2,978.62
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	60.00
399	OTHER CONTRACTED SERVICES	4,761.00	833.98	1,641.77	59.40	3,205.25	1,001.23
OJ TOT	*****CONTRACTED SERVICES	34,521.00	10,213.34	19,061.10	2,338.63	18,723.91	16,028.21
432	LIBRARY BOOKS	0.00	94.45	405.55	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	278.53	602.68	45.89	748.79	388.26
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	2,538.50	1,778.00	488.35	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	2,911.48	2,786.23	534.24	1,082.29	388.26
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	405.00
599	OTHER CHARGES	5,400.00	3,580.62	1,142.73	0.00	5,400.00	1,630.50
OJ TOT	*****OTHER CHARGES***	5,826.00	3,580.62	1,568.73	0.00	5,400.00	2,035.50
707	BUILDING IMPROVEMENTS	750.00	0.00	717.12	0.00	32.88	0.00
711	FURNITURE & FIXTURES	8,050.00	0.00	9,976.00	2,345.00	139.00	3,774.09
719	OFFICE EQUIPMENT	1,350.00	0.00	1,118.00	0.00	232.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,150.00	0.00	11,811.12	2,345.00	403.88	3,774.09
CC TOT	JUVENILE COURT	425,870.00	16,705.44	309,043.63	36,156.54	125,316.63	263,811.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
201	SOCIAL SECURITY	2,158.00	0.00	1,618.20	179.80	539.80	1,618.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	72.80	23.20	39.20	72.80
212	FICA-MEDICARE	505.00	0.00	378.54	42.06	126.46	378.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,069.54	245.06	705.46	2,069.54
307	COMMUNICATION	1,400.00	0.00	426.89	142.13	1,864.72	366.02
330	LEASE PAYMENTS	15,600.00	3,880.00	13,000.00	2,600.00	0.00	9,300.00
355	TRAVEL	2,400.00	0.00	736.22	0.00	1,663.78	0.00
356	TUITION	1,500.00	225.00	75.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,020.00	4,105.00	26,358.11	2,742.13	4,728.50	21,786.02
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	86.11
711	FURNITURE & FIXTURES	2,500.00	0.00	2,417.00	2,417.00	83.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	2,417.00	2,417.00	83.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	4,105.00	56,997.65	8,304.19	14,216.96	50,041.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	42,796.08	4,755.12	14,265.92	40,758.12
110	LIEUTENANTS	46,939.00	0.00	35,198.28	3,910.92	11,740.72	27,939.60
164	ATTENDANTS	217,533.00	0.00	143,149.50	18,130.32	74,383.50	134,454.75
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	227,046.61	26,796.36	100,390.39	209,055.22
201	SOCIAL SECURITY	20,301.00	0.00	13,902.85	1,669.62	6,398.15	12,700.67
204	STATE RETIREMENT	33,595.00	0.00	23,363.82	2,817.94	10,231.18	21,344.39
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	10,465.24	1,445.01	21,154.76	13,316.80
206	EMPLOYEE INS LIFE	1,620.00	0.00	964.90	127.72	655.10	672.06
207	EMPLOYEE INS HEALTH	37,152.00	0.00	22,337.49	2,752.00	14,814.51	22,602.05
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	1,464.81	184.00	1,019.19	1,374.71
210	UNEMPLOYMENT	504.00	0.00	433.91	35.42	70.09	337.61
212	EMPLOYER MEDICARE	4,748.00	0.00	3,251.47	390.48	1,496.53	2,970.26
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	76,184.49	9,422.19	55,839.51	75,318.55
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	8,155.00	0.00	0.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	29,900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	29,900.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	0.00	341,286.10	36,218.55	157,229.90	292,151.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	41,343.66	4,593.74	13,781.34	39,374.82
111	PROBATION OFFICER	107,688.00	0.00	76,734.50	8,974.04	30,953.50	59,063.04
119	BOOKKEEPER	26,460.00	0.00	19,845.00	2,205.00	6,615.00	18,899.82
161	RECEPTIONIST	22,050.00	0.00	16,537.50	1,837.50	5,512.50	15,750.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,968.00	552.00	9,732.00	4,554.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	159,428.66	18,162.28	66,594.34	137,641.68
201	SOCIAL SECURITY	14,014.00	0.00	9,481.58	1,087.37	4,532.42	8,119.86
204	STATE RETIREMENT	23,190.00	0.00	14,076.85	1,649.68	9,113.15	14,052.90
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	17,070.15	1,619.97	14,549.85	19,215.20
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	709.41	85.50	412.59	427.65
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	21,628.42	2,468.85	7,267.58	19,088.28
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,328.46	142.07	603.54	1,161.01
210	UNEMPLOYMENT	392.00	0.00	411.35	89.44	19.35-	271.63
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,217.31	254.29	1,060.69	1,898.92
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	66,923.53	7,397.17	37,520.47	64,235.45
307	COMMUNICATIONS	1,500.00	0.00	200.88	0.00	1,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	19,474.00
349	PRINTING, STATIONER, & FORMS	3,750.00	0.00	1,179.00	493.00	2,636.00	1,075.00
355	TRAVEL	1,000.00	417.96	466.20	0.00	115.84	497.36
356	TUITION	500.00	0.00	400.00	125.00	100.00	370.00
399	OTHER CONTRACTED SERVICES	24,000.00	10,324.04	13,675.96	3,560.00	0.00	13,425.00
OJ TOT	*****CONTRACTED SERVICES	30,750.00	10,742.00	15,922.04	4,178.00	4,150.96	34,841.36
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.14
414	DUPLICATING SUPPLIES	500.00	142.92	357.08	0.00	0.00	148.00
435	OFFICE SUPPLIES	2,500.00	227.09	1,636.83	38.78	636.08	1,223.98
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,992.00	1,477.87	121.00	1,530.13	245.70
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,362.01	3,471.78	159.78	2,166.21	2,011.82
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	2,000.00	0.00	1,467.60	0.00	532.40	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	0.00	1,467.60	0.00	36,532.40	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	13,104.01	247,553.61	29,897.23	146,964.38	240,080.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	58,677.12	6,519.68	22,818.88	58,251.57
103	ASSISTANT	109,425.00	0.00	82,114.20	9,123.80	27,310.80	78,045.56
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	247,181.76	27,464.64	81,781.24	235,070.28
106	DEPUTIES	3,401,453.00	0.00	2,452,445.05	276,592.62	949,007.95	2,212,312.67
107	DETECTIVES	333,694.00	0.00	225,921.74	26,077.38	107,772.26	224,521.83
108	INVESTIGATORS	35,027.00	0.00	21,608.10	2,400.90	13,418.90	16,679.52
109	CAPTAINS	161,182.00	0.00	125,392.14	14,932.46	35,789.86	119,630.16
110	LIEUTENANT	261,543.00	0.00	192,535.98	21,797.88	69,007.02	186,816.24
115	SERGEANTS	429,663.00	0.00	306,919.08	34,227.86	122,743.92	291,723.67
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	6,750.00-
142	MECHANICS	36,777.00	0.00	27,588.60	3,065.40	9,188.40	26,268.84
162	CLERICAL PERSONNEL	189,175.00	0.00	142,779.28	16,224.10	46,395.72	135,892.20
164	ATTENDENTS	184,884.00	0.00	138,148.42	15,438.29	46,735.58	113,875.32
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	65,369.76	338.00	2,543.24	68,765.23
187	OVERTIME	405,460.00	0.00	283,364.78	26,213.00	122,095.22	288,503.76
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	9,313.02	1,034.78	7,801.98	8,866.80
196	IN-SERVICE TRAINING	0.00	0.00	88,400.00	88,400.00	88,400.00-	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	4,468,759.03	569,850.79	1,597,150.97	4,060,273.65
201	SOCIAL SECURITY	376,087.00	0.00	269,437.68	34,335.38	106,649.32	245,460.51
204	STATE RETIREMENT	621,262.00	0.00	433,027.45	47,928.98	188,234.55	402,703.02
205	EMPLOYEE INSURANCE	442,680.00	0.00	358,343.70	42,533.87	84,336.30	307,759.74
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	17,579.51	2,089.45	12,487.49	13,746.94
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	424,682.28	47,054.04	161,493.72	398,655.68
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	27,741.50	3,146.06	11,450.50	24,289.14
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	8,178.30	1,129.94	226.30-	7,532.82
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	63,022.02	8,038.74	24,933.98	57,404.18
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	1,602,012.44	186,256.46	589,359.56	1,457,552.03
307	COMMUNICATION	19,800.00	3,562.89	15,730.00	5,396.69	2,704.91	9,772.81
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	750.55
320	DUES & MEMBERSHIPS	4,600.00	2,675.00	2,165.00	235.00	70.00	1,115.00
322	EVALUATION & TESTING	13,000.00	4,159.00	7,733.50	828.00	1,390.50	14,197.50
330	LEASE PAYMENTS	10,000.00	0.00	9,785.00	622.88	215.00	10,000.00
331	LEGAL SERVICES	9,611.00	359.25	618.75	0.00	8,633.00	40.82
333	LICENSES	7,390.00	5,079.53	2,645.47	1,060.47	15.00	2,544.00
334	MAINTENANCE AGREEMENTS	72,535.00	11,194.18	58,527.04	3,424.00	2,813.78	37,992.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	21,502.84	35,984.17	7,710.45	2,416.22	33,072.12
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,298.07	38,343.71	1,129.05	18,179.80	22,026.66
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	5,129.92	7,354.98	1,523.90	4,144.10	11,995.70
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	2,876.78	0.00	623.22	2,135.81
355	TRAVEL	61,089.00	16,327.23	38,293.65	568.59	17,066.47	33,241.59
356	TUITION	78,473.00	3,361.10	20,853.83	185.90	55,178.07	16,909.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	2,550.81	7,389.59	490.68	134.35	6,217.86
OJ TOT	*****CONTRACTED SERVICES	437,049.00	85,199.82	272,156.67	23,175.61	114,834.42	225,835.34
406	AMMUNITION	33,300.00	7,545.64	31,655.12	11,753.40	198.04	10,272.04
411	DATA PROCESSING SUP	17,250.00	4,893.97	16,077.73	716.86	134.23	9,873.17
414	DUPLICATING SUPPLIES	2,000.00	260.31	2,006.58	639.69	133.11	3,608.70
415	ELECTRICITY	5,676.00	0.00	3,340.67	449.99	2,335.33	2,339.19
418	EQUIPMENT & MACHINERY PARTS	3,800.00	375.48	865.82	0.00	2,600.00	2,217.86
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	384,700.00	78,923.70	306,513.07	22,401.33	209.41	319,634.65
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,571.77	17,010.81	1,216.30	698.64	14,952.37
433	LUBRICANTS	4,500.00	907.94	4,687.91	647.06	0.30	3,826.00
435	OFFICE SUPPLIES	11,400.00	190.77	11,182.17	639.84	27.06	19,302.65
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	9,942.54	13,427.95	0.00	13,000.00	15,695.48
451	UNIFORMS	104,250.00	35,357.36	73,702.35	5,971.82	28,245.84	56,484.91
453	VEHICLE PARTS	40,000.00	7,062.31	33,207.69	2,428.24	1,343.06	26,857.44
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	6,480.00	720.00	405.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	2,518.77	14,565.86	116.50	21,460.72	16,803.46
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	158,314.76	530,279.53	47,386.03	90,213.74	502,312.92
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	151,042.00	0.00	0.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,860.09	3,595.43	0.00	3,093.13	0.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,860.09	164,637.43	0.00	3,093.13	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	0.00	13,694.39	1,029.29	102,015.71	215,051.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	610.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	5,098.75	17,555.35	3,208.25	494.90	4,291.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	5,098.75	31,249.74	4,237.54	102,510.61	382,216.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	251,473.42	7,069,094.84	830,906.43	2,497,162.43	6,746,499.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	3,150.00	1,850.00	250.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	3,150.00	1,850.00	250.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,150.00	1,850.00	250.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	35,207.82	3,911.98	11,724.18	33,192.57
105	SUPERVISOR	49,278.00	0.00	36,953.28	4,105.92	12,324.72	35,198.28
109	CAPTAIN	59,914.00	0.00	44,935.74	4,992.86	14,978.26	42,796.08
110	LIEUTENANTS	143,587.00	0.00	80,095.86	10,146.24	63,491.14	84,111.79
115	SERGEANTS	128,000.00	0.00	67,966.08	9,690.72	60,033.92	62,478.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	104,416.49	12,205.68	111,398.51	142,184.19
131	MEDICAL PERSONNEL	190,370.00	0.00	120,713.22	12,046.76	69,656.78	124,452.90
140	SALARY SUPPLEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00-	0.00
160	GUARDS	134,938.00	0.00	98,457.15	11,018.28	36,480.85	74,819.16
162	CLERICAL PERSONNEL	180,874.00	0.00	134,727.84	14,969.76	46,146.16	125,196.76
164	ATTENDANTS	2,470,936.00	0.00	1,776,419.80	210,540.54	694,516.20	1,682,327.75
165	CAFETERIA PERSONNEL	75,891.00	0.00	55,556.28	6,172.92	20,334.72	49,723.43
169	PART-TIME PERSONNEL	170,019.00	0.00	115,061.62	11,571.43	54,957.38	124,339.71
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	0.00	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	70,614.30	7,775.38	83,738.70	59,129.50
196	IN-SERVICE TRAINING	38,318.00	0.00	31,800.00	31,800.00	6,518.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,804,402.95	351,948.47	1,289,722.05	2,674,845.27
201	SOCIAL SECURITY	253,836.00	0.00	170,182.93	21,224.07	83,653.07	161,786.68
204	STATE RETIREMENT	402,614.00	0.00	253,858.46	28,677.13	148,755.54	232,905.49
205	EMPLOYEE INSURANCE	252,960.00	0.00	213,038.29	26,347.18	39,921.71	191,188.30
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	11,182.53	1,433.12	8,605.47	9,045.60
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	310,672.81	37,378.76	151,663.19	305,235.37
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	20,388.11	2,499.15	10,523.89	18,565.29
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	7,078.74	1,544.43	33.26	7,351.07
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	39,800.50	4,963.66	19,564.50	37,837.97
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	1,026,202.37	124,067.50	462,720.63	963,915.77
312	CONTRACTS W/PRIVATE AGCY	10,800.00	8,000.00	8,350.03	0.00	79.34	1,847.50
320	DUES & MEMBERSHIPS	1,000.00	545.00	805.00	0.00	90.00	300.00
322	EVALUATION & TESTING	3,000.00	1,883.00	5,393.50	726.00	802.50	4,987.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	595.88	1,304.12	0.00	100.00	1,466.22
340	MEDICAL & DENTAL SERVICES	500,000.00	23,898.70	194,940.17	35,178.38	285,324.39	427,699.73
349	PRINTING-STATIONERY & FORMS	5,000.00	2,197.50	4,605.50	0.00	1,080.00	2,070.00
355	TRAVEL	39,700.00	13,235.10	29,390.36	4,942.26	6,231.66	15,428.13
356	TUITION	15,400.00	0.00	1,500.00	0.00	13,900.00	1,355.00
399	OTHER CONTRACTED SERVICES	5,840.00	670.10	4,911.48	820.00	585.40	4,340.92
OJ TOT	*****CONTRACTED SERVICES	583,740.00	51,025.28	251,515.29	41,666.64	308,878.16	459,494.50
410	CUSTODIAL SUPPLIES	67,920.00	11,515.30	36,219.70	4,487.95	23,051.73	34,365.48
411	DATA PROCESSING SUPPLIES	11,200.00	6,048.58	3,136.87	1,307.03	3,400.00	9,378.36
421	FOOD PREPARATION SUPPLIES	28,806.00	2,257.37	15,392.08	1,815.45	11,289.02	9,122.30
422	FOOD SUPPLIES	319,265.00	34,839.34	305,018.11	33,356.27	5,819.66	261,117.58
441	PRISONERS CLOTHING	9,800.00	2,500.00	5,719.16	0.00	5,020.60	10,672.18
451	UNIFORMS	26,500.00	5,749.63	15,290.01	1,069.86	12,752.55	11,569.70
499	OTHER SUPPLIES & MATERIALS	89,000.00	8,282.99	81,212.06	11,621.32	11,357.71	90,665.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	71,193.21	461,987.99	53,657.88	72,691.27	426,890.64
	513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	101,946.00	0.00	0.00	77,750.00
	599 OTHER CHARGES	359,910.00	525.00	272,318.53	34,773.81	87,471.47	294,701.86
OJ TOT	*****OTHER CHARGES***	461,856.00	525.00	374,264.53	34,773.81	87,471.47	372,451.86
CC TOT	JAIL	7,181,135.00	122,743.49	4,918,373.13	606,114.30	2,221,483.58	4,897,598.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,334.64	814.96	942.36	5,945.23
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,334.64	814.96	942.36	5,945.23
201	SOCIAL SECURITY	514.00	0.00	445.76	49.60	68.24	360.92
204	RETIREMENT	850.00	0.00	752.40	83.60	97.60	606.99
206		0.00	0.00	11.20	1.60	11.20-	12.24
207		350.00	0.00	275.18	34.40	74.82	263.07
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	16.10	2.30	16.10-	15.94
212	EMPLOYER MEDICARE	120.00	0.00	104.24	11.60	15.76	84.43
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,604.88	183.10	229.12	1,343.59
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	9,146.52	998.06	1,171.48	7,485.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	31,455.12	0.00	31,454.88	44,935.92
110	LIEUTENANT	57,062.00	0.00	42,796.08	4,755.12	14,265.92	40,758.12
115	SERGEANTS	100,384.00	0.00	75,296.52	8,366.28	25,087.48	71,702.28
131	MEDICAL PERSONNEL	23,057.00	0.00	16,630.27	1,669.45	6,426.73	16,053.66
160	TRANSPORT GUARDS	86,447.00	0.00	61,747.92	6,860.88	24,699.08	33,504.01
164	ATTENDANTS	527,075.00	0.00	382,222.18	43,573.96	144,852.82	376,268.25
169	PART TIME PERSONNEL	12,539.00	0.00	4,770.02	717.89	7,768.98	6,809.70
187	OVERTIME PAY	11,410.00	0.00	10,730.58	1,462.12	679.42	9,359.09
189	SALARY SUPPLEMENTS	34,232.00	0.00	26,659.80	2,962.20	7,572.20	24,236.13
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	652,308.49	70,367.90	262,807.51	623,627.16
201	SOCIAL SECURITY	56,738.00	0.00	39,088.93	4,267.73	17,649.07	37,536.34
204	STATE RETIREMENT	92,605.00	0.00	63,552.43	6,784.32	29,052.57	56,442.26
205	EMPLOYEE INSURANCE	63,240.00	0.00	70,420.92	7,165.13	7,180.92	52,998.92
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,715.52	318.90	1,736.48	2,214.61
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	80,112.25	8,762.03	27,215.75	79,364.78
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	5,249.43	585.83	1,926.57	4,827.26
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	1,446.71	341.83	177.29	1,651.64
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	9,141.92	998.11	4,128.08	8,778.61
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	271,728.11	29,223.88	74,704.89	243,814.42
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	670.52
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	175.50	2,313.52	120.90	2,635.48	2,211.73
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	0.00	148.00	42.00	9,852.00	3,290.52
356	TUITION	5,000.00	2,055.00	2,345.00	1,545.00	600.00	1,220.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,253.38	1,369.62	1,369.62	1,500.00	1,609.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	4,483.88	6,176.14	3,077.52	21,587.48	9,176.77
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	750.05
435	OFFICE SUPPLIES	3,000.00	1,800.00	1,120.47	313.77	1,200.00	2,445.62
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	3,000.00	170.47	0.00	2,000.00	567.71
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,261.80	6,825.59	783.57	7,271.36	9,265.61
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	9,903.59	8,116.53	1,097.34	22,271.36	13,028.99
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	22,789.00	0.00	0.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	14,387.47	961,118.27	103,766.64	381,371.24	909,809.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	43,107.75	4,777.50	14,222.25	40,408.35
162	CLERICAL PERSONNEL	42,774.00	0.00	32,080.14	3,564.46	10,693.86	30,552.48
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	75,187.89	8,341.96	29,216.11	70,960.83
201	SOCIAL SECURITY	6,473.00	0.00	4,602.97	508.23	1,870.03	4,330.22
204	STATE RETIREMENT	10,712.00	0.00	7,766.05	861.12	2,945.95	7,245.14
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,742.10	527.00	1,581.90	4,740.30
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	263.88	34.06	228.12	262.08
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.70	688.00	2,064.30	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	405.68	46.00	146.32	376.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.01	0.00	55.99	56.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,076.44	118.85	437.56	1,012.62
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	25,104.83	2,783.26	9,330.17	24,214.02
320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	330.00	990.00	110.00	900.00	860.26
338	MAINT & REPAIR SERV-VEHICLE	982.03	433.93	66.07	66.07	482.03	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	243.71
355	TRAVEL	600.00	108.50	484.00	0.00	7.50	0.00
356	TUITION	215.00	0.00	75.00	75.00	140.00	70.00
399	OTHER CONTRACTED SERVICES	43,921.00	14,253.03	2,847.27	334.01	43,220.70	592.18
OJ TOT	*****CONTRACTED SERVICES	47,618.03	15,260.67	4,762.34	585.08	45,450.23	1,766.15
411	DATA PROCESSING SUP	270.00	0.00	20.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	718.89	999.08	0.00	0.00	1,059.25
435	OFFICE SUPPLIES	500.00	233.93	68.48	26.98	431.52	104.09
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	6.47	0.00	63.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	1,144.80	1,094.03	26.98	1,635.07	1,331.34
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	150.00
599	OTHER CHARGES	0.00	0.00	57.78	0.00	0.00	516.53
OJ TOT	*****OTHER CHARGES***	157.00	0.00	214.78	0.00	0.00	666.53
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	2,956.00	29,253.86	8,890.33	61,446.35	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	2,956.00	29,253.86	8,890.33	61,581.35	0.00
CC TOT	CIVIL DEFENSE	283,913.21	19,361.47	135,617.73	20,627.61	147,212.93	98,938.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	529.09	1,154.12	0.00	947.45	66,866.54
OJ TOT *****CAPITAL OUTLAY**	0.00	529.09	1,154.12	0.00	947.45	66,866.54
CC TOT HOMELAND SECURITY PASS THROUGH	0.00	529.09	1,154.12	0.00	947.45	66,866.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54445: HOMELAND SECURITY GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	226,600.00	0.00	75,535.00	215,811.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	226,600.00	0.00	75,535.00	215,811.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	226,600.00	0.00	75,535.00	215,811.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	39,325.00	700.00	25,750.00	40,400.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	39,325.00	700.00	25,750.00	40,400.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	39,325.00	700.00	25,750.00	40,400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	16,728.15	1,858.70	5,023.85	15,931.44
131	MEDICAL PERSONNEL	597,887.00	0.00	366,485.21	39,130.32	231,401.79	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	66,087.07	7,329.36	31,921.93	57,029.88
166	CUSTODIAN	44,320.00	0.00	23,379.30	2,740.50	20,940.70	24,697.54
169	PART TIME PERSONNEL	31,500.00	0.00	30,220.24	3,437.94	1,279.76	11,841.72
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	502,899.97	54,496.82	293,211.03	109,500.58
201	SOCIAL SECURITY	49,395.00	0.00	29,820.29	3,202.29	19,574.71	6,474.85
204	STATE RETIREMENT	78,508.00	0.00	42,631.52	4,704.87	35,876.48	8,132.77
205	EMPLOYEE INSURANCE	61,472.00	0.00	41,362.15	5,533.50	20,109.85	10,754.60
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	1,936.92	231.46	2,139.08	342.08
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	65,356.80	7,224.00	54,355.20	16,853.55
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	4,282.64	483.00	3,721.36	1,025.08
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,422.68	325.25	512.32	396.85
212	FICA-MEDICARE	11,553.00	0.00	7,086.41	762.54	4,466.59	1,536.04
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	193,899.41	22,466.91	140,755.59	45,515.82
307	COMMUNICATION	20,762.00	0.00	18,531.51	2,326.76	2,230.49	15,743.21
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	3,374.26	598.59	96,810.00	83,347.69
330	LEASE PAYMENTS	5,598.00	0.00	4,016.12	434.36	1,581.88	3,764.39
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,404.00	1,772.00	56.00	356.00	1,011.05
336	MAINTENANCE & REPAIR - EQUIPME	631.42	200.00	272.22	64.38	517.42	1,133.50
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	200.00
347	PEST CONTROL	400.00	121.00	279.00	31.00	0.00	278.00
348	POSTAL CHARGES	5,743.58	8.30	5,291.95	1,283.82	500.00	4,817.14
349	PRINTING STATIONERY & FORMS	500.00	114.75	385.25	0.00	0.00	528.65
355	TRAVEL	13,670.92	2,228.98	3,962.30	572.94	7,479.64	2,080.01
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	150.60
399	OTHER CONTRACTED SERVICES	6,677.00	2,429.89	4,401.19	802.44	379.00	6,204.19
OJ TOT	*****CONTRACTED SERVICES	154,324.92	6,506.92	42,285.80	6,170.29	109,854.43	119,258.43
410	CUSTODIAL SUPPLIES	6,250.08	2,641.00	3,609.08	359.00	0.00	4,587.16
413	DRUGS AND MEDICAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	438.36
415	ELECTRICITY	38,645.00	0.00	33,537.65	4,338.91	5,107.35	26,005.12
435	OFFICE SUPPLIES	4,493.00	900.29	3,865.41	681.00	13.60	4,708.88
437	PERIODICALS	0.00	135.16	0.00	0.00	0.00	892.47
499	OTHER SUPPLIES & MATERIALS	583.00	5,898.95-	6,410.39	31.91	124.30	4,630.77
OJ TOT	*****SUPPLIES & MATERIAL	49,971.08	2,148.45-	47,422.53	5,410.82	5,245.25	41,262.76
513	WORKERS' COMPENSATION INS	1,252.00	0.00	1,252.00	0.00	0.00	230.00
599	OTHER CHARGES	5,740.00	1,995.00	2,512.00	306.00	1,233.00	2,423.52
OJ TOT	*****OTHER CHARGES***	6,992.00	1,995.00	3,764.00	306.00	1,233.00	2,653.52
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	239.00	0.00	0.00	0.00	239.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LOCAL HEALTH CENTER	1,342,293.00	6,353.47	790,271.71	88,850.84	550,538.30	318,191.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	2,742.99	0.00	2,742.99-	350,521.25
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,742.99	0.00	2,742.99-	350,521.25
201	SOCIAL SECURITY	0.00	0.00	170.05	0.00	170.05-	21,115.77
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	27,588.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	30,021.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,168.64
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	46,089.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	2,803.28
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.93	0.00	21.93-	1,109.66
212	FICA-MEDICARE	0.00	0.00	39.76	0.00	39.76-	4,959.37
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	231.74	0.00	231.74-	134,856.85
355	TRAVEL	0.00	1,509.92	577.70	34.42	0.00	2,858.55
OJ TOT	*****CONTRACTED SERVICES	0.00	1,509.92	577.70	34.42	0.00	2,858.55
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	40.00-	0.00	138.00	1,272.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	40.00-	0.00	138.00	2,156.00
CC TOT	MEDICAL PERSONNEL	0.00	1,509.92	3,512.43	34.42	2,836.73-	490,392.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	18,826.00	0.00	136.00-	0.00
189	OTHER SALARIES & WAGES	26,874.00	0.00	16,360.75	4,007.00	10,513.25	23,282.68
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	35,186.75	4,007.00	10,377.25	23,282.68
201	SOCIAL SECURITY	2,825.00	0.00	2,181.61	248.44	643.39	1,441.68
204	STATE RETIREMENT	4,675.00	0.00	2,037.18	222.85	2,637.82	534.76
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	130.44	18.06	109.56	67.52
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,159.85	688.00	1,032.15	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	340.84	46.00	73.16	188.28
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	100.70	32.05	11.30	117.14
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	510.23	58.11	150.77	337.19
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	10,460.85	1,313.51	14,144.15	5,782.12
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
425	GASOLINE	6,000.00	500.00	1,570.23	137.79	3,929.77	546.32
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	96.92
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	249.47
452	VEHICLE PARTS	2,500.00	52.67	204.09	0.00	2,380.80	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	380.75	0.00	844.25	1,096.90
OJ TOT	*****SUPPLIES & MATERIAL	11,500.00	577.67	2,559.27	137.79	8,750.62	1,989.61
513	WORKERS COMPENSATION	69.00	0.00	69.00	0.00	0.00	39.00
599	OTHER CHARGES	52,111.00	12,722.99	38,384.56	4,783.65	2,003.45	32,252.70
OJ TOT	*****OTHER CHARGES***	52,180.00	12,722.99	38,453.56	4,783.65	2,003.45	32,291.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	2,759.25
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	8,930.25
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	13,300.66	86,660.43	10,241.95	39,775.47	72,276.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	303 AMBULANCE SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	163,029.00	0.00	0.00	182,529.00
341	PAUPER BURIALS	6,000.00	900.00	3,550.00	450.00	1,550.00	900.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	900.00	166,579.00	450.00	1,550.00	183,429.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	900.00	166,579.00	450.00	1,550.00	183,429.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	82,995.29	0.00	48,561.71	29,037.25
OJ TOT *****CONTRACTED SERVICES	131,557.00	0.00	82,995.29	0.00	48,561.71	29,037.25
CC TOT OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	82,995.29	0.00	48,561.71	29,037.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	9,915.98	2,277.90	84.02	9,857.40
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	9,915.98	2,277.90	13,084.02	9,857.40
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	9,915.98	2,277.90	13,084.02	9,857.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	80,595.54	8,955.06	62,150.46	97,733.34
105	SUPERVISOR	63,100.00	0.00	47,324.16	5,258.24	15,775.84	45,070.56
161	SECRETARY	27,373.00	0.00	20,529.18	2,281.02	6,843.82	18,967.00
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	0.00	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	5,400.00	600.00	3,825.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	154,244.94	17,094.32	89,448.06	168,070.90
201	SOCIAL SECURITY	15,109.00	0.00	9,295.63	1,030.22	5,813.37	10,122.58
204	STATE RETIREMENT	24,875.00	0.00	15,825.57	1,753.88	9,049.43	16,226.61
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,264.75	1,581.00	4,707.25	14,364.27
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	615.45	72.70	548.55	573.96
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	13,465.59	1,720.00	11,302.41	14,633.15
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	814.71	92.00	841.29	890.03
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	278.71	35.76	57.29	276.15
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,173.99	240.94	1,360.01	2,367.36
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	56,734.40	6,526.50	33,679.60	59,454.11
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	157.50
307	COMMUNICATION	5,836.00	0.00	4,350.24	462.92	1,485.76	2,258.76
320	DUES & MEMBERSHIPS	270.00	0.00	30.00	0.00	240.00	145.00
330	OPERATING LEASE PAYMENTS	2,068.00	428.00	1,224.00	136.00	436.00	1,056.74
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	909.00	500.00	497.27	77.42	411.73	689.76
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,349.00	13,631.77	15,342.26	2,442.10	7,149.00	15,715.49
356	TUITION	360.00	0.00	360.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	590.89
OJ TOT	*****CONTRACTED SERVICES	32,279.00	14,559.77	21,908.72	3,118.44	12,209.49	20,614.14
410	CUSTODIAL SUPPLIES	1,200.00	312.48	433.96	0.00	616.11	354.27
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	3,690.00	3,536.43	1,803.89	0.00	0.49	2,325.48
451	UNIFORMS	450.00	360.05	89.95	39.95	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	66.91	0.00	113.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,538.00	4,248.10	2,394.71	39.95	747.69	2,679.75
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	366.00	0.00	0.00	333.00
599	OTHER CHARGES	410.00	23.76	148.99	0.00	261.01	663.28
OJ TOT	*****OTHER CHARGES***	776.00	23.76	514.99	0.00	261.01	996.28
719	OFFICE EQUIPMENT	50.00	0.00	49.95	0.00	0.05	0.00
735	FIELD EQUIPMENT	1,500.00	781.09	64.98	64.98	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	1,550.00	781.09	114.93	64.98	1,500.05	653.93
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	19,612.72	235,912.69	26,844.19	137,845.90	252,469.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	502,539.75	0.00	167,513.25	476,340.75
OJ TOT	*****CONTRACTED SERVICES	670,053.00	0.00	502,539.75	0.00	167,513.25	476,340.75
CC TOT	PARKS & FAIR BOARDS	670,053.00	0.00	502,539.75	0.00	167,513.25	476,340.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	3,828.33	440.41	1,671.67	3,366.16
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	80,341.62	0.00	89,898.38	71,082.60
330	LEASE PAYMENTS	1,500.00	402.78	1,097.22	125.96	0.00	1,106.27
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	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	402.78	86,267.17	1,566.37	91,820.05	75,555.03
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	186.35
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	186.35
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	402.78	86,267.17	1,566.37	93,570.05	75,741.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	29,424.60	3,269.40	17,280.68	28,157.58
133	PARAPROFESSIONAL	39,422.00	0.00	35,027.82	3,891.98	4,394.18	28,157.58
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	64,452.42	7,161.38	21,674.86	56,315.16
201	SOCIAL SECURITY	5,341.00	0.00	3,991.89	443.54	1,349.11	3,487.50
204	STATE RETIREMENT	8,838.00	0.00	6,612.82	734.76	2,225.18	5,749.92
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	291.60	36.12	153.40	218.88
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.70	688.00	2,064.30	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	405.68	46.00	146.32	376.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.02	3.69	0.02-	111.96
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	933.48	103.72	316.52	815.58
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	18,539.19	2,055.83	6,254.81	16,951.50
307	COMMUNICATION	1,800.00	0.00	1,445.07	159.54	354.93	1,308.76
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	0.00	490.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	450.00	50.00	290.00	330.83
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	457.47	405.79	542.53	1,217.66
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	2,762.54	615.33	2,837.46	3,267.25
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	165.00
435	OFFICE SUPPLIES	432.00	11.89	369.71	85.64	74.55	579.32
OJ TOT	*****SUPPLIES & MATERIAL	732.00	11.89	369.71	85.64	374.55	744.32
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	11.89	86,253.86	9,918.18	31,141.68	77,391.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	193,678.67	22,314.03	137,021.33	193,564.01
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	193,678.67	22,314.03	137,021.33	193,564.01
302	ADVERTISING	377,075.00	66,283.25	322,358.75	63,633.66	3,931.69	321,711.72
320	DUES & MEMBERSHIPS	5,000.00	175.00	2,338.00	0.00	2,487.00	2,898.00
330	LEASE PAYMENTS	4,300.00	1,071.00	3,213.00	357.00	16.00	2,856.00
332	LEGAL NOTICES, RECORDING & COU	300.00	157.97	222.31	0.00	0.00	126.53
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	15,590.00	896.00	3,953.50	42.50	10,740.50	15,613.08
351	RENTALS	20,000.00	15,000.00	5,000.00	5,000.00	0.00	0.00
355	TRAVEL	4,000.00	1,449.07	823.13	0.00	3,422.24	966.46
356	TUITION/REGISTRATION	1,500.00	657.00	1,034.00	0.00	755.00	903.00
399	OTHER CONTRACTED SERVICES	48,800.00	10,440.85	18,789.04	2,752.70	25,256.68	15,480.63
OJ TOT	*****CONTRACTED SERVICES	484,065.00	96,130.14	357,731.73	71,785.86	54,109.11	360,555.42
435	OFFICE SUPPLIES	3,000.00	0.00	106.47	0.00	2,893.53	110.16
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	532.50
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	0.00	106.47	0.00	6,493.53	642.66
599	OTHER CHARGES	7,500.00	302.39	816.11	16.41	6,881.50	10,403.88
OJ TOT	*****OTHER CHARGES***	7,500.00	302.39	816.11	16.41	6,881.50	10,403.88
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	109.99	0.00	0.00	0.00	0.00
CC TOT	TOURISM	828,865.00	96,542.52	552,332.98	94,116.30	204,505.47	565,165.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	818,155.13
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	799,171.25	0.00	127,455.75	818,223.73
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	799,171.25	0.00	127,455.75	818,223.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	64,558.62	7,438.00	15,441.38	64,521.33
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	64,558.62	7,438.00	15,441.38	64,521.33
307	COMMUNICATION	13,000.00	0.00	9,523.11	1,122.88	3,476.89	8,336.71
335	MAINTENANCE & REPAIR - BUILDIN	39,000.00	2,789.88	41,663.48	397.67	4,119.34	5,780.59
351	RENT	60,000.00	22,144.04	40,000.00	0.00	0.00	26,730.97
399	CONTRACTED SERVICES	16,297.00	12,152.04	6,477.82	122.00	9,590.00	9,933.34
OJ TOT	*****CONTRACTED SERVICES	128,297.00	37,085.96	97,664.41	1,642.55	17,186.23	50,781.61
410	CUSTODIAL SUPPLIES	7,000.00	1,568.95	4,110.61	323.77	4,000.00	3,175.39
435	OFFICE SUPPLIES	3,500.00	689.74	501.59	0.00	2,508.67	493.28
452	UTILITIES	12,500.00	0.00	8,251.54	778.22	4,248.46	6,741.26
499	OTHER SUPPLIES & MATERIALS	2,400.00	978.90	1,790.44	113.92	46.28	1,171.68
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,237.59	14,654.18	1,215.91	10,803.41	11,581.61
599	OTHER CHARGES	2,000.00	354.56	919.23	195.55	1,146.27	1,877.12
OJ TOT	*****OTHER CHARGES***	2,000.00	354.56	919.23	195.55	1,146.27	1,877.12
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	235,697.00	40,678.11	177,796.44	10,492.01	44,577.29	128,761.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	48,216.06	5,357.34	16,071.94	45,939.01
105	SUPERVISOR	35,586.00	0.00	26,688.96	2,965.44	8,897.04	25,417.98
162	CLERICAL PERSONNEL	26,389.00	0.00	16,178.27	1,698.35	10,210.73	18,265.86
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	91,083.29	10,021.13	35,179.71	89,622.85
201	SOCIAL SECURITY	7,829.00	0.00	5,504.49	610.76	2,324.51	5,406.65
204	STATE RETIREMENT	12,955.00	0.00	9,384.77	1,041.35	3,570.23	9,177.56
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,742.10	527.00	1,581.90	4,740.30
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	339.88	39.10	224.12	312.32
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,287.55	1,032.00	3,096.45	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	608.52	69.00	219.48	564.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	152.12	22.14	15.88	157.62
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,287.34	142.84	543.66	1,264.45
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	31,306.77	3,484.19	11,576.23	30,910.39
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	412.50	1,237.50	137.50	519.00	1,237.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	238.00	0.00	12.00	229.00
355	TRAVEL	1,314.00	0.00	1,163.60	0.00	363.78	1,068.27
OJ TOT	*****CONTRACTED SERVICES	4,577.00	412.50	3,394.10	137.50	983.78	3,234.77
414	DUPLICATING SUPPLIES	231.00	0.00	148.02	0.00	82.98	150.84
425	GASOLINE	1,034.00	0.00	758.00	66.17	276.00	866.83
435	OFFICE SUPPLIES	608.00	0.00	587.18	33.34	20.82	467.31
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	0.00	1,493.20	99.51	379.80	1,484.98
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	179.00
599	OTHER CHARGES	60.00	0.00	30.00	0.00	30.00	14.99
OJ TOT	*****OTHER CHARGES***	287.00	0.00	220.00	0.00	67.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	412.50	127,497.36	13,742.33	48,186.52	125,446.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	257.00	0.00	0.00	0.00	257.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	31,833.02	2,961.60	8,166.98	24,689.49
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	31,833.02	2,961.60	8,423.98	24,689.49
435	OFFICE SUPPLIES	2,500.00	988.12	1,275.15	304.93	236.73	1,812.45
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	988.12	1,275.15	304.93	236.73	1,812.45
CC TOT	OTHER CHARGES	42,757.00	988.12	33,108.17	3,266.53	8,660.71	26,501.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	84.65	0.00	84.65-	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	0.00	35.35	0.00
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	450,000.00	0.00	448,907.96	0.00	1,092.04	465,221.93
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	605,063.96	0.00	1,092.04	623,485.31
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	605,028.61	0.00	1,127.39	623,485.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	23,825.88	2,647.32	7,938.12	22,688.64
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	24,075.88	2,647.32	7,938.12	22,938.64
201	SOCIAL SECURITY	1,985.00	0.00	1,408.48	156.23	576.52	1,333.49
204	STATE RETIREMENT	3,285.00	0.00	2,470.21	271.62	814.79	2,342.11
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,570.35	465.84	1,753.65	4,634.99
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	106.09	13.44	61.91	82.56
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,940.96	344.00	1,187.04	2,958.00
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	192.48	23.00	83.52	179.91
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	52.83	10.47	3.17	55.98
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	329.38	36.54	135.62	311.89
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	12,070.78	1,321.14	4,616.22	11,898.93
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,276.40	1,281.60	319.04	0.00	1,548.41
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	6,512.96	15,997.60	1,689.00	2,562.00	13,521.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	7,789.36	17,279.20	2,008.04	5,112.00	15,069.89
450	TIRES & TUBES	550.00	0.00	550.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	688.50	1,731.50	420.00	500.00	2,032.38
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	688.50	2,281.50	420.00	500.00	2,032.38
513	WORKMANS COMPENSATION INS	800.00	0.00	800.00	0.00	0.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	800.00	0.00	0.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	8,477.86	56,507.36	6,396.50	18,166.34	52,698.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	67,873.92	76,980.84	6,630.00	109,248.27	137,734.66
100	SHERIFFS DEPARTMENT	855,782.00	275,858.66	897,868.14	330,778.74	188,976.71	356,321.39
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	343,732.58	974,848.98	337,408.74	333,224.98	494,056.05
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	343,732.58	974,848.98	337,408.74	333,224.98	494,056.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	0.00
FD TOT	GENERAL GOVERNMENT	43,309,411.96	1,392,765.54	31,309,565.87	4,919,934.48	12,140,500.09	28,289,750.54

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	3,351.75	18,447.03	0.00	0.22	22,123.95
OJ TOT *****CAPITAL OUTLAY**	21,799.00	3,351.75	18,447.03	0.00	0.22	22,123.95
CC TOT COUNTY BUILDINGS	21,799.00	3,351.75	18,447.03	0.00	0.22	22,123.95

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	69.14	0.00	30.86	76.46
OJ TOT *****OTHER CHARGES***	100.00	0.00	69.14	0.00	30.86	76.46
CC TOT OTHER CHARGES	100.00	0.00	69.14	0.00	30.86	76.46
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	3,351.75	18,516.17	0.00	31.08	22,200.41

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	3,946.62	6,876.00	0.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	69.10	0.00	80.90	76.35
OJ TOT	*****OTHER CHARGES***	150.00	0.00	69.10	0.00	80.90	76.35
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,945.10	0.00	80.90	6,628.35
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,945.10	0.00	80.90	6,628.35

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,558.89	278.14	1,074.11	2,450.33
166	CUSTODIAL PERSONNEL	63,027.00	0.00	43,296.05	4,366.06	19,730.95	43,099.75
167	MAINTENANCE PERSONNEL	25,673.00	0.00	18,638.32	1,964.60	7,034.68	17,390.00
169	PART TIME PERSONNEL	10,500.00	0.00	6,130.40	681.59	4,369.60	5,139.17
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	70,623.66	7,290.39	32,209.34	68,079.25
201	SOCIAL SECURITY	6,376.00	0.00	4,223.31	437.61	2,152.69	4,058.42
204	STATE RETIREMENT	10,978.00	0.00	7,981.28	818.19	2,996.72	7,005.21
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,252.03	821.83	3,395.97	9,480.60
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	318.59	33.95	149.41	259.20
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	12,199.94	1,192.54	4,312.06	12,382.20
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	790.77	79.73	313.23	753.12
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	195.33	56.10	140.67	188.95
212	EMPLOYER MEDICARE	1,491.00	0.00	987.80	102.36	503.20	949.21
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	35,949.05	3,542.31	13,963.95	35,076.91
335	MAINT & REP SERV-BLDGS	25,000.00	18,248.28	15,318.64	55.08	10,647.97	7,275.50
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,335.03	1,734.36	0.00	1,676.00	5,617.92
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,583.31	17,053.00	55.08	12,323.97	12,893.42
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	867.66
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,293.56	433.71	0.00	759.62	442.78
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,293.56	433.71	0.00	759.62	1,310.44
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	1,183.81	0.00	1,316.19	225.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	1,183.81	0.00	1,316.19	225.00
CC TOT	COUNTY BUILDINGS	186,401.00	22,876.87	125,398.23	10,887.78	60,573.07	117,729.02

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	113,190.66	11,022.02	52,561.34	113,702.98
103	ASSISTANTS	69,388.00	0.00	49,102.80	5,337.26	20,285.20	47,018.86
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	120,737.16	12,510.77	51,069.84	116,906.84
133	PARAPROFESSIONALS	211,901.00	0.00	148,452.20	15,441.94	63,448.80	138,356.23
169	PART-TIME PERSONNEL	254,306.00	0.00	169,269.50	18,281.61	85,036.50	161,183.88
188	BONUS PAYMENTS	2,874.00	0.00	2,275.70	2,275.70	598.30	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	603,028.02	64,869.30	272,999.98	577,168.79
201	SOCIAL SECURITY	54,314.00	0.00	36,356.22	3,876.30	17,957.78	34,804.59
204	STATE RETIREMENT	74,449.00	0.00	53,568.74	5,767.51	20,880.26	45,208.19
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	37,114.97	3,921.17	829.03	35,552.25
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	1,966.09	228.03	1,177.91	1,652.48
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	58,316.61	6,375.46	20,115.39	59,503.35
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	3,780.71	426.27	1,463.29	3,619.16
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	1,757.12	358.77	706.88	1,782.50
211	RETIREE BENEFITS	4,404.00	0.00	5,777.06	633.70	1,373.06	2,576.49
212	EMPLOYER MEDICARE	12,703.00	0.00	8,522.06	915.08	4,180.94	8,139.30
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	207,159.58	22,502.29	65,938.42	192,838.31
302	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	6,753.59	834.90	3,384.17	6,239.15
317	DATA PROCESSING SERVICES	29,800.00	8,106.96	23,419.77	2,664.00	1,610.98	20,340.81
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	5,238.62	8,842.62	97.00	5,000.00	9,129.34
334	MAINTENANCE AGREEMENTS	8,000.00	753.00	7,685.00	380.50	4.00	6,516.93
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	588.00	490.00	84.00	680.00	520.00
348	POSTAL CHARGES	9,200.00	0.00	8,000.00	0.00	9,200.00	0.00
349	PRINTING, STATIONARY & FORMS	1,000.00	92.51	100.09	0.00	1,000.00	832.62
355	TRAVEL	5,000.00	2,580.15	1,590.71	32.94	1,368.84	1,167.46
356	TUITION	2,000.00	13.00	872.00	737.00	1,115.00	632.95
361	PERMITS	500.00	0.00	470.33	160.33	29.67	240.00
399	OTHER CONTRACTED SERVICES	37,000.00	18,239.48	20,083.22	1,006.55	5,446.23	12,105.18
OJ TOT	*****CONTRACTED SERVICES	119,500.00	36,111.72	79,307.33	5,997.22	30,338.89	58,849.44
410	CUSTODIAL SUPPLIES	18,000.00	6,228.36	14,636.20	1,715.92	5,006.60	11,338.19
411	DATA PROCESSING SUPPLIES	4,000.00	407.05	4,025.85	0.00	3,008.50	264.90
432	LIBRARY BOOKS	250,000.00	31,114.26	167,575.46	22,663.21	55,581.84	185,402.56
435	OFFICE SUPPLIES	40,000.00	16,172.15	18,853.30	1,671.26	25,903.86	19,655.05
437	PERIODICALS	30,000.00	19,903.33	20,216.05	7.00	26,148.31	21,374.65
452	UTILITIES	180,000.00	0.00	132,756.62	15,142.98	47,243.38	113,368.87
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,224.19	9,881.60	1,034.86	1,138.33	5,446.57
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	78,049.34	367,945.08	42,235.23	164,030.82	356,850.79
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	847.58	0.00	352.42	1,125.54
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	1,315.00	0.00	0.00	939.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	22,162.58	0.00	352.42	22,064.54
709 DATA PROCESSING EQUIPMENT	15,000.00	2,401.34	15,088.66	0.00	510.00	29,963.58
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	15,000.00	2,671.34	15,088.66	0.00	510.00	29,963.58
CC TOT LIBRARIES	1,837,141.00	116,832.40	1,294,691.25	135,604.04	534,170.53	1,237,735.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	14,266.68	1,615.40	6,733.32	14,264.17
169	PART TIME PERSONNEL	14,685.00	0.00	8,166.94	1,203.59	6,518.06	7,319.28
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	22,433.62	2,818.99	13,251.38	21,583.45
201	SOCIAL SECURITY	2,211.00	0.00	1,395.11	174.32	815.89	1,336.84
204	STATE RETIREMENT	2,352.00	0.00	1,839.82	199.98	512.18	870.34
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	73.08	8.82	34.92	55.68
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.85	344.00	1,032.15	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	200.76	23.00	75.24	188.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	100.41	22.54	67.59	131.95
212	FICA-MEDICARE	517.00	0.00	326.29	40.77	190.71	312.68
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	7,031.32	813.43	2,728.68	5,991.32
499	OTHER SUPPLIES & MATERIALS	42,000.00	19,204.33	24,625.60	2,873.57	7,689.79	24,533.44
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	19,204.33	24,625.60	2,873.57	7,689.79	24,533.44
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	19,204.33	54,144.54	6,505.99	23,669.85	52,163.21
FD TOT	PUBLIC LIBRARY	2,111,041.00	158,913.60	1,474,234.02	152,997.81	618,413.45	1,407,627.68

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,946.92	5,481.98	366.05	11,509.10	23,948.48
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,946.92	5,481.98	366.05	11,509.10	23,948.48
401	ANIMAL FOOD & SUPPLIES	15,000.00	1,926.30	8,152.80	373.70	7,062.29	7,812.11
499	OTHER SUPPLIES & MATERIALS	400,000.00	34,501.84	28,131.18	2,718.27	379,222.04	67,058.20
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	36,428.14	36,283.98	3,091.97	386,284.33	74,870.31
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,322.91	0.00	322.91-	1,737.46
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,322.91	0.00	322.91-	1,737.46
CC TOT	SHERIFFS DEPARTMENT	437,000.00	39,375.06	45,088.87	3,458.02	397,470.52	100,556.25
FD TOT	DRUG CONTROL	437,000.00	39,375.06	45,088.87	3,458.02	397,470.52	100,556.25

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	15,000.00	0.00	6,029.94	2,092.02	8,970.06	0.00
111	PROBATION OFFICER	27,703.00	0.00	20,773.44	2,308.16	6,929.56	23,463.35
161	SECRETARYS	27,860.00	0.00	28,289.50	0.00	429.50-	19,784.17
169	PART-TIME PERSONNEL	6,000.00	0.00	2,498.50	2,498.50	3,501.50	0.00
OJ TOT	*****PERSONAL SERVICES*	76,563.00	0.00	57,591.38	6,898.68	18,971.62	43,247.52
201	SOCIAL SECURITY	3,265.00	0.00	3,469.99	415.63	204.99-	2,586.64
204	STATE RETIREMENT	4,238.00	0.00	5,033.84	236.82	795.84-	4,415.58
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,742.10	527.00	1,581.90	4,740.30
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	213.72	11.76	122.28	163.52
207	EMPLOYEE INSURANCE - HEALTH	6,256.00	0.00	5,847.70	344.00	408.30	6,191.10
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	382.68	23.00	169.32	376.56
210	UNEMPLOYMENT	112.00	0.00	159.64	35.19	47.64-	108.75
212	EMPLOYER MEDICARE	951.00	0.00	811.49	97.20	139.51	604.87
OJ TOT	*****EMPLOYEE BENEFITS*	22,034.00	0.00	20,661.16	1,690.60	1,372.84	19,187.32
307	COMMUNICATION	2,280.00	0.00	1,074.40	178.22	1,205.60	1,305.04
320	DUES & MEMBERSHIPS	700.00	0.00	200.00	0.00	500.00	700.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	507.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	52.17
349	PRINTING, STATIONARY, & FORMS	520.00	0.00	342.08	55.00	177.92	139.98
355	TRAVEL	3,299.00	33.94	2,153.69	399.75	1,111.37	2,417.64
356	TUITION	880.00	10.00	955.00	750.00	0.00	485.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,276.02	1,723.98	195.95	1,130.00	460.20
OJ TOT	*****CONTRACTED SERVICES	12,049.00	1,319.96	7,463.15	1,578.92	4,364.89	6,067.03
411	DATA PROCESSING SUP	200.00	3.46	996.54	0.00	200.00	74.69
429	INSTRUCTIONAL SUPPLIES	2,080.00	655.00	1,419.00	0.00	6.00	3,444.88
435	OFFICE SUPPLIES	170.00	15.83	1,166.56	0.00	170.00	348.20
499	OTHER SUPPLIES & MATERIALS	5,446.00	1,004.39	2,534.19	0.00	5,095.80	802.15
OJ TOT	*****SUPPLIES & MATERIAL	7,896.00	1,678.68	6,116.29	0.00	5,471.80	4,669.92
510	TRUSTEES COMMISSION	500.00	0.00	560.45	0.00	60.45-	682.27
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	661.45	0.00	60.45-	825.27
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	2,998.64	93,536.88	10,168.20	30,120.70	73,997.06

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	169.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	16.68
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	185.68
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	7.60
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	137.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	144.87
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	330.55
FD TOT	DRUG COURT	119,143.00	2,998.64	93,536.88	10,168.20	30,120.70	74,327.61

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	57,674.06	6,268.92	23,821.94	56,607.58
103	ASSISTANT	71,899.00	0.00	49,817.19	5,422.28	22,081.81	47,767.56
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	48,223.56	4,461.54	14,795.44	41,867.54
119	ACCT/BOOKKEEPER	44,787.00	0.00	31,744.81	3,615.38	13,042.19	29,754.68
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	26,315.68	2,860.40	11,614.32	25,198.85
162	CLERICAL PERSONNEL	35,083.00	0.00	24,820.11	2,831.65	10,262.89	23,187.81
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	50,990.57	5,448.86	36,565.43	50,419.58
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	289,585.98	30,909.03	134,684.02	276,411.96
201	SOCIAL SECURITY	26,305.00	0.00	17,519.57	1,867.51	8,785.43	16,736.61
204	STATE RETIREMENT	43,531.00	0.00	28,163.06	3,172.28	15,367.94	25,482.70
205	EMPLOYEE INSURANCE	25,296.00	0.00	23,422.92	2,635.00	1,873.08	17,898.57
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	1,093.80	129.48	718.20	950.40
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	24,111.95	2,752.00	8,912.05	24,764.40
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	1,566.27	184.00	641.73	1,506.24
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	163.64	16.31	16.64-	147.06
211	RETIREMENT BENEFITS	0.00	0.00	740.40	370.20	740.40-	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	4,097.33	436.77	2,054.67	3,915.72
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	100,878.94	11,563.55	37,596.06	91,401.70
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	10,643.24	1,105.81	6,356.76	11,265.41
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	4,850.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,366.00	5,098.41	2,805.25	35.59	4,038.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	0.00	572.83	758.44
356	TUITION	750.00	65.00	165.00	0.00	520.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,400.00	1,431.00	20,693.82	3,911.06	11,275.18	22,167.08
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	509.80	0.00	490.20	724.15
415	ELECTRICITY	21,000.00	0.00	22,251.11	6,756.42	1,251.11-	11,464.62
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	929.36	20,040.06	13,055.00	80.91	10,110.17
435	OFFICE SUPPLIES	3,500.00	143.51	476.74	33.34	2,879.75	2,493.58
454	WATER & SEWER	3,500.00	0.00	3,393.40	716.58	106.60	1,428.36
OJ TOT	*****SUPPLIES & MATERIAL	64,100.00	1,072.87	46,671.11	20,561.34	17,406.35	26,220.88
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	33,578.50	0.00	7,655.50	40,214.41
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	5,134.00	0.00	0.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	1,252.74	0.00	8,747.26	0.00
599	OTHER CHARGES	4,700.00	519.88	1,844.37	42.88	2,335.75	2,799.16
OJ TOT	*****OTHER CHARGES***	140,567.00	519.88	120,458.61	42.88	19,588.51	126,598.57
CC TOT	ADMINISTRATION	800,812.00	3,023.75	578,288.46	66,987.86	220,550.12	542,800.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	87,382.76	9,505.04	38,655.24	83,735.08
141	FOREMEN	154,644.00	0.00	101,018.12	10,786.50	53,625.88	100,339.97
143	EQUIPMENT OPERATORS	239,201.00	0.00	158,944.91	17,348.80	80,256.09	152,257.23
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	82,065.21	8,812.09	36,696.79	78,889.61
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	551,520.38	60,266.13	264,246.62	525,062.20
147	TRUCK DRIVERS	138,699.00	0.00	95,502.46	10,381.53	43,196.54	91,661.68
149	LABORERS	136,036.00	0.00	102,750.00	10,985.33	33,286.00	91,324.21
187	OVERTIME	20,000.00	0.00	27,389.78	2,118.99	7,389.78-	16,550.06
189	OTHER SALARIES & WAGES	309,442.00	0.00	197,961.79	19,322.73	111,480.21	204,538.92
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	1,404,535.41	149,527.14	654,053.59	1,344,358.96
201	SOCIAL SECURITY	127,633.00	0.00	85,201.72	8,882.55	42,431.28	81,420.97
204	STATE RETIREMENT	211,212.00	0.00	140,728.51	14,700.94	70,483.49	131,026.32
205	EMPLOYEE INSURANCE	202,368.00	0.00	145,371.34	15,810.00	56,996.66	148,723.62
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	6,350.92	746.12	3,897.08	5,227.52
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	165,108.24	17,888.00	57,803.76	165,787.10
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	10,698.82	1,196.00	4,205.18	10,083.63
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,200.63	227.20	66.63-	1,224.33
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	8,366.33	1,003.90	1,728.33-	3,312.63
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	20,016.18	2,087.59	9,833.82	19,080.53
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	583,042.69	62,542.30	243,856.31	565,886.65
322	EVALUATION - TESTING	2,000.00	841.00	1,507.00	68.00	2.00	948.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	20,693.41	3,518.50	9,150.40	19,360.59
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	14,234.38	188,043.70	12,375.90	5,112.70	601,019.95
OJ TOT	*****CONTRACTED SERVICES	237,761.00	15,075.38	211,144.11	15,962.40	14,865.10	621,328.54
404	ASPHALT-HOT MIX	148,534.65	19,881.09	100,646.61	0.00	28,006.95	194,530.78
405	ASPHALT-LIQUID	40,000.00	2,500.00	13,333.06	2,527.20	24,166.94	27,794.75
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	3,826.62	16,337.12	733.50	24,836.26	34,290.98
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	16,473.96
443	ROAD SIGNS	20,000.00	2,978.20	11,349.90	0.00	5,671.90	9,635.12
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	4,462.13	0.00	537.87	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	2,663.31	503.45	95.45	12,000.00	8,847.93
OJ TOT	*****SUPPLIES & MATERIAL	324,434.65	41,914.22	155,767.27	3,356.15	127,919.92	298,334.42
513	WORKERS' COMPENSATION	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	24,909.00	0.00	0.00	23,734.00
726	STATE AID PROJECTS	566,465.35	0.00	566,464.35	286,464.35	1.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	566,465.35	0.00	566,464.35	286,464.35	1.00	287,505.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	56,989.60	2,945,862.83	517,852.34	1,040,695.92	3,141,148.07

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	42,096.39	4,581.92	20,922.61	36,711.88
141	FOREMEN	99,230.00	0.00	64,923.51	7,066.50	34,306.49	64,669.91
142	MECHANICS	329,443.00	0.00	227,113.35	24,779.67	102,329.65	215,591.61
150	NIGHTWATCHMEN	101,115.00	0.00	72,093.87	7,592.22	29,021.13	68,862.86
187	OVERTIME	8,017.16	0.00	5,407.38	784.90	2,609.78	6,183.75
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	413,617.29	44,805.21	189,189.71	392,020.01
201	SOCIAL SECURITY	37,374.00	0.00	24,499.45	2,688.85	12,874.55	23,543.08
204	STATE RETIREMENT	61,848.00	0.00	41,234.48	4,519.39	20,613.52	40,025.22
205	EMPLOYEE INSURANCE	50,592.00	0.00	39,594.64	4,216.00	10,997.36	37,736.66
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	1,901.40	228.10	1,074.60	1,524.80
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	42,968.46	4,816.00	14,823.54	42,646.60
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	2,787.75	322.00	1,076.25	2,593.89
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	313.48	38.74	19.48-	294.05
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	5,729.78	628.87	3,011.22	5,505.97
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	159,029.44	17,457.95	64,451.56	153,870.27
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	515.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	50.00	50.00	7,450.00	920.38
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	3,492.23
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	310.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	50.00	50.00	21,450.00	5,289.61
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	990.00	92,986.28	3,895.85	6,023.72	81,614.89
418	EQUIPT. & MACHINERY PARTS	65,000.00	360.50	56,990.13	135.89	8,009.87	43,859.44
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	7,956.24	284,416.06	4,238.43	359,083.94	494,867.48
433	LUBRICANTS	6,000.00	1,049.22	3,792.39	0.00	1,158.39	4,873.00
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,448.05	19,384.36	0.00	5,167.59	12,216.83
499	OTHER SUPPLIES & MATERIALS	54,779.00	716.41	34,125.99	88.03	20,037.20	54,641.80
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	13,520.42	491,695.21	8,358.20	405,480.71	692,073.44
513	WORKERS' COMPENSATION	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	7,294.00	0.00	0.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	13,520.42	1,071,685.94	70,671.36	680,571.98	1,250,205.33

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	629.99
714	HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	413,173.60
717	MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	122,893.50
726	STATE-AID PROJECTS	100,000.00	38,186.92	75,501.70	877.34	4,854.43	75,018.54
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	191,892.04
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	53,389.12	75,501.70	877.34	58,354.43	804,518.30
CC TOT	CAPITAL OUTLAY	153,500.00	53,389.12	75,501.70	877.34	58,354.43	804,518.30
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	126,922.89	4,671,338.93	656,388.90	2,000,172.45	5,738,671.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,541,500.00	0.00	16,933,223.96	2,140,979.12	8,608,276.04	16,415,335.30
117	CAREER LADDER PROGRAM	431,000.00	0.00	190,772.50	0.00	240,227.50	194,227.92
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	11,000.00	6,500.00	194,000.00	14,500.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	271,933.34	35,621.18	160,066.66	283,402.73
163	AIDES	1,324,000.00	0.00	726,714.40	42,201.63-	597,285.60	751,725.71
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	793,225.00	0.00	376,132.23	7,665.47-	417,092.77	4,232.70
189	OTHER SALARIES & WAGES	15,000.00	0.00	13,500.00-	13,500.00-	28,500.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	260,623.67	43,502.90	159,376.33	267,797.33
198	JANITORS ELECTIONS	220,000.00	0.00	197,236.28	29,080.57	22,763.72	144,045.95
OJ TOT	*****PERSONAL SERVICES*	29,393,725.00	0.00	18,954,136.38	2,192,316.67	10,439,588.62	18,075,267.64
201	SOCIAL SECURITY	1,771,010.00	0.00	1,136,368.86	130,688.77	634,641.14	1,090,077.52
204	STATE RETIREMENT	1,767,750.00	0.00	1,139,725.03	141,877.45	628,024.97	1,054,666.57
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	1,236,802.53	154,440.29	658,197.47	1,159,710.84
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	71,781.38	9,646.06	31,218.62	61,664.67
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	1,565,208.93	194,078.79	808,791.07	1,525,736.64
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	104,115.42	13,053.68	60,884.58	93,749.83
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	267,642.66	30,838.51	149,917.34	255,311.44
OJ TOT	*****EMPLOYEE BENEFITS*	8,493,320.00	0.00	5,521,644.81	674,623.55	2,971,675.19	5,240,917.51
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	145,803.30	164,460.42	0.00	16,159.88	181,811.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	11,043.00	0.00	5,957.00	11,655.00
349	PRINTING	9,000.00	3,125.00	6,426.12	1,458.50	156.74	6,354.05
399	OTHER CONTRACTED SERVICES	30,000.00	4,301.50	25,368.50	6,418.00	904.00	20,150.50
OJ TOT	*****CONTRACTED SERVICES	356,000.00	153,229.80	207,298.04	7,876.50	23,177.62	219,970.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	5,412.79	372,118.36	5,576.58	20,996.45	344,064.88
449	TEXTBOOKS	220,000.00	737.64	337,038.54	2,352.69	1,509.89	1,746,856.73
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	6,150.43	709,156.90	7,929.27	22,506.34	2,090,921.61
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	8,959.95
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	23,447.35
CC TOT	REGULAR INSTRUCTION PROGRAM	38,879,045.00	159,892.83	25,392,236.13	2,882,745.99	13,480,947.77	25,650,524.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	133,400.00	0.00	119,958.08	0.00	13,441.92	0.00
163	AIDES	164,809.00	0.00	160,144.32	160,144.32	4,664.68	0.00
OJ TOT	*****PERSONAL SERVICES*	298,209.00	0.00	280,102.40	160,144.32	18,106.60	0.00
201	SOCIAL SECURITY	18,800.00	0.00	17,366.35	9,928.95	1,433.65	0.00
204	SOCIAL SECURITY	10,300.00	0.00	9,152.99	1,667.61	1,147.01	0.00
205	EMPLOYEE INSURANCE	12,900.00	0.00	12,648.00	6,324.00	252.00	0.00
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	584.92	151.00	215.08	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,700.00	0.00	14,448.00	4,128.00	252.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	966.00	276.00	34.00	0.00
212	FICA-MEDICARE	4,400.00	0.00	4,061.48	2,322.09	338.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	62,900.00	0.00	59,227.74	24,797.65	3,672.26	0.00
513	WORKERS' COMPENSATION INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	0.00	339,330.14	184,941.97	22,778.86	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	2,992,595.12	393,637.41	1,672,004.88	2,942,230.21
117	CAREER LADDER PROGRAM	63,000.00	0.00	29,900.00	0.00	33,100.00	33,155.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	955,500.00	0.00	597,276.24	78,085.71	358,223.76	627,527.20
195	SUBSTITUTE TEACHERS	0.00	0.00	536.30	536.30	536.30-	0.00
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	3,620,307.66	472,259.42	2,080,792.34	3,602,912.41
201	SOCIAL SECURITY	360,000.00	0.00	217,124.69	28,148.32	142,875.31	218,383.19
204	STATE RETIREMENT	355,000.00	0.00	222,194.57	29,570.76	132,805.43	210,859.21
205	EMPLOYEE INSURANCE	405,500.00	0.00	248,480.02	34,427.28	157,019.98	245,956.98
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	13,829.37	1,926.76	10,170.63	11,895.20
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	338,676.75	45,534.46	199,323.25	337,049.14
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	22,258.28	3,017.31	15,741.72	20,352.82
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	51,227.72	6,650.46	33,772.28	51,116.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	1,113,791.40	149,275.35	691,708.60	1,095,612.82
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	19,524.80	41,878.88	0.00	5,595.00	40,556.68
312	CONTRACTS W/PRIVATE AGCY	33,000.00	4,225.00	21,848.42	1,607.50	24,282.58	13,431.28
336	MAINT & REPAIR - EQUIPMENT	2,000.00	760.00	726.11	0.00	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	228,000.00	100,764.88	127,235.12	25,870.43	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	125,274.68	191,688.53	27,477.93	31,877.58	54,227.96
429	INSTRUCTIONAL SUPPLIES	58,000.00	2,512.23	36,370.97	2,947.46	19,497.85	33,515.01
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	2,512.23	36,370.97	2,947.46	20,497.85	33,958.30
725	SPECIAL EDUCATION EQUIP	8,000.00	1,694.00	3,859.55	837.63	2,446.45	6,978.65
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	1,694.00	3,859.55	837.63	2,446.45	6,978.65
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	129,480.91	4,966,018.11	652,797.79	2,827,322.82	4,793,690.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	1,526,731.71	191,687.96	845,768.29	1,490,142.54
117	CAREER LADDER PROGRAM	32,000.00	0.00	9,500.00	0.00	22,500.00	11,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	1,536,231.71	191,687.96	873,268.29	1,501,642.54
201	SOCIAL SECURITY	146,000.00	0.00	91,928.71	11,458.49	54,071.29	89,925.81
204	STATE RETIREMENT	152,000.00	0.00	97,853.05	12,210.23	54,146.95	93,702.91
205	EMPLOYEE INSURANCE	197,000.00	0.00	124,878.16	16,125.88	72,121.84	107,550.63
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	6,642.11	881.10	3,357.89	5,465.92
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	131,810.53	16,274.93	83,189.47	129,670.75
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	8,855.62	1,109.98	5,644.38	8,038.79
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	21,499.44	2,679.81	13,500.56	21,031.32
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	483,467.62	60,740.42	286,032.38	455,386.13
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,206.50	3,982.66	0.00	387.84	621.93
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,596.51	6,982.66	0.00	387.84	3,621.93
429	INSTRUCTIONAL SUPPLIES	70,000.00	13,807.39	54,539.88	13,682.86	9,706.42	46,465.84
499	OTHER SUPPLIES & MATERIALS	3,000.00	279.28	2,606.66	29.00	2,544.01	400.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	14,086.67	57,146.54	13,711.86	12,250.43	46,865.84
506	LIABILITY INS	1,000.00	0.00	544.00	0.00	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	0.00	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	15,683.18	2,084,372.53	266,140.24	1,172,394.94	2,008,196.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	140,000.00	0.00	109,117.16	14,619.18	30,882.84	107,450.32
133	PARAPROFESSIONALS	10,000.00	0.00	5,067.00	739.00	4,933.00	6,886.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	181,000.00	0.00	114,184.16	15,358.18	66,815.84	114,336.82
201	FICA-REGULAR	10,000.00	0.00	5,955.53	797.91	4,044.47	6,736.00
204	STATE RETIREMENT	6,000.00	0.00	3,630.24	453.78	2,369.76	2,492.31
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	211.72	28.14	88.28	170.88
207	EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	2,751.85	344.00	1,648.15	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	181.92	23.00	118.08	230.12
212	FICA-MEDICARE	0.00	0.00	1,655.75	222.70	1,655.75-	1,655.31
OJ TOT	*****EMPLOYEE BENEFITS*	21,000.00	0.00	14,387.01	1,869.53	6,612.99	15,068.07
429	INSTR. SUPPLIES AND MATERIALS	15,500.00	885.09	7,269.84	2,472.38	7,345.07	6,167.25
OJ TOT	*****SUPPLIES & MATERIAL	15,500.00	885.09	7,269.84	2,472.38	7,345.07	6,167.25
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
709	DATA PROCESSING EQUIPMENT	1,900.00	179.00	0.00	0.00	1,721.00	0.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	179.00	0.00	0.00	3,321.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	221,000.00	1,064.09	135,841.01	19,700.09	84,094.90	136,072.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	570,719.31	52,568.40	389,280.69	405,834.77
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	570,719.31	52,568.40	389,280.69	405,834.77
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
CC TOT	OTHER	975,000.00	226.25	580,625.17	52,568.40	395,156.19	416,658.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	64,165.86	7,129.54	21,434.14	63,125.28
162	CLERICAL PERSONNEL	37,500.00	0.00	19,661.30	3,154.84	17,838.70	22,361.11
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	83,827.16	10,284.38	39,272.84	85,486.39
201	SOCIAL SECURITY	7,700.00	0.00	4,975.23	611.82	2,724.77	5,127.01
204	STATE RETIREMENT	9,500.00	0.00	5,390.95	781.41	4,109.05	5,535.13
205	EMPLOYEE INSURANCE	13,000.00	0.00	11,544.36	1,252.94	1,455.64	8,283.21
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	237.95	31.96	212.05	247.16
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	8,255.55	1,032.00	4,244.45	8,367.06
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	506.32	63.37	343.68	472.10
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,163.49	143.07	736.51	1,199.15
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	32,073.85	3,916.57	13,826.15	29,230.82
CC TOT	ATTENDANCE	169,000.00	0.00	115,901.01	14,200.95	53,098.99	114,717.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	303,113.51	39,364.52	133,886.49	246,045.16
161	SECRETARYS	13,600.00	0.00	8,499.15	1,133.22	5,100.85	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	36,942.24	4,617.78	19,257.76	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	348,554.90	45,115.52	158,245.10	246,045.16
201	SOCIAL SECURITY	31,350.00	0.00	20,955.40	2,723.24	10,394.60	14,665.56
204	STATE RETIREMENT	36,700.00	0.00	22,352.52	3,062.18	14,347.48	14,047.41
205	EMPLOYEE INSURANCE	36,000.00	0.00	16,860.40	2,108.00	19,139.60	14,747.60
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	927.68	132.80	822.32	565.12
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	26,831.10	3,440.00	15,277.90	18,229.35
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	1,689.01	216.82	1,086.99	1,108.76
212	FICA-MEDICARE	7,315.00	0.00	4,901.27	636.92	2,413.73	3,430.03
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	94,517.38	12,319.96	63,482.62	66,793.83
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	238.00	0.00	1,762.00	0.00
355	TRAVEL	7,000.00	1,517.40	4,301.86	327.03	2,113.90	713.74
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	12,000.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,517.40	4,539.86	327.03	7,875.90	12,713.74
413	DRUGS & MEDICAL SUPPLIES	25,000.00	1,214.98	15,229.38	3,348.64	8,568.80	20,195.29
429	INSTRUCTIONAL SUPPLIES	36,200.00	89.22	33,761.39	762.01	2,349.39	0.00
499	OTHER SUPPLIES	1,000.00	0.00	754.50	0.00	245.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	1,304.20	49,745.27	4,110.65	11,163.69	20,195.29
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,018.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,018.61
CC TOT	HEALTH SERVICES	740,000.00	2,821.60	497,357.41	61,873.16	240,767.31	346,766.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	30,556.17
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	30,556.17
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,894.43
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,119.81
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	96.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	62.76
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	443.02
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,647.87
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	538.74
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,692.51
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	42.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	2,273.25
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	782.89
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	782.89
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	1,170.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	1,170.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	41,430.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	877,279.23	109,340.84	482,720.77	865,142.69
130	SOCIAL WORKERS	19,200.00	0.00	18,840.72	3,145.34	359.28	0.00
161	SECRETARY	54,000.00	0.00	28,555.65	4,001.54	25,444.35	30,603.60
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	924,675.60	116,487.72	508,524.40	895,746.29
201	SOCIAL SECURITY	90,400.00	0.00	56,457.82	7,057.05	33,942.18	54,447.05
204	STATE RETIREMENT	96,900.00	0.00	60,868.34	7,632.15	36,031.66	57,109.17
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	53,738.16	6,851.00	28,211.84	46,876.30
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	3,604.36	468.78	3,995.64	3,141.64
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	77,828.93	9,938.85	46,371.07	75,412.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	5,130.40	664.52	3,249.60	4,574.53
212	FICA-MEDICARE	21,050.00	0.00	13,213.78	1,650.45	7,836.22	12,733.83
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	270,841.79	34,262.80	159,638.21	254,295.32
322	EVALUATION & TESTING	97,200.00	26,281.95	34,998.89	32.00	45,183.50	13,480.45
355	TRAVEL	1,600.00	1,114.08	390.92	115.42	95.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	27,396.03	35,389.81	147.42	45,778.50	13,480.45
429	INSTRUCTIONAL SUPPLIES	500.00	18.54	267.46	0.00	214.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	198.00	18.19	0.00	183.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	5,004.98	0.00	1,004.98-	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	216.54	5,345.63	0.00	462.17-	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	27,612.57	1,236,252.83	150,897.94	713,478.94	1,168,522.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	15,786.21
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	15,786.21
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,438.74
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,485.80
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,316.75
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	119.04
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	167.36
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	570.37
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	9,849.66
355	TRAVEL	0.00	739.06	732.54	47.56	0.00	585.72
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	302.64
OJ TOT	*****CONTRACTED SERVICES	0.00	739.06	732.54	47.56	0.00	888.36
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	374.09
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	874.09
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	739.06	732.54	47.56	0.00	27,398.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	83,261.50	12,913.50	39,238.50	76,639.22
129	LIBRARIANS	1,065,000.00	0.00	709,957.12	88,744.64	355,042.88	655,786.24
161	SECRETARYS	147,000.00	0.00	102,865.86	9,161.02	44,134.14	108,111.96
163	LIBRARY ASSISTANTS	197,000.00	0.00	121,648.51	16,344.42	75,351.49	107,524.65
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	1,017,732.99	127,163.58	513,767.01	948,062.07
201	SOCIAL SECURITY	95,000.00	0.00	60,685.25	7,603.67	34,314.75	56,557.78
204	STATE RETIREMENT	99,000.00	0.00	65,244.50	8,127.14	33,755.50	60,363.91
205	EMPLOYEE INSURANCE	109,000.00	0.00	58,344.50	7,372.78	50,655.50	62,373.60
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,419.28	455.12	3,680.72	3,010.75
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	81,310.16	10,112.53	49,689.84	79,483.09
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	5,529.51	699.13	3,370.49	5,001.76
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	14,192.30	1,778.23	8,307.70	13,227.16
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	288,725.50	36,148.60	183,774.50	280,018.05
355	TRAVEL	11,000.00	3,427.70	8,723.73	1,133.79	4.71	4,285.94
356	TUITION	1,000.00	0.00	800.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	3,427.70	9,523.73	1,133.79	1,004.71	4,285.94
432	LIBRARY BOOKS	24,000.00	3,146.34	23,168.57	0.00	646.66	95,893.80
457	IN SERVICE - STAFF DEVELOPMENT	0.00	866.82	7,841.80	0.00	0.00	15,843.57
499	OTHER SUPPLIES & MATERIALS	3,000.00	290.00	1,893.00	0.00	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	4,303.16	32,903.37	0.00	2,638.66	111,737.37
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	7,730.86	1,348,885.59	164,445.97	701,184.88	1,344,103.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	46,312.96	5,157.66	15,687.04	40,413.44
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	174,543.68	21,817.96	110,456.32	176,703.61
161	SECRETARYS	36,700.00	0.00	27,457.02	3,050.78	9,242.98	27,113.76
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	248,313.66	30,026.40	135,386.34	244,230.81
201	SOCIAL SECURITY	24,000.00	0.00	13,638.28	1,662.48	10,361.72	14,350.43
204	STATE RETIREMENT	26,500.00	0.00	15,586.43	1,883.34	10,913.57	14,485.95
205	EMPLOYEE INSURANCE	13,000.00	0.00	8,430.20	1,054.00	4,569.80	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	772.64	100.08	927.36	646.45
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	16,511.10	2,064.00	8,488.90	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,091.52	138.00	608.48	943.95
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	3,515.64	425.10	2,084.36	3,463.31
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	59,545.81	7,327.00	37,954.19	57,268.34
355	TRAVEL	14,500.00	6,420.60	12,822.62	1,544.39	3,752.10-	7,343.01
399	OTHER CONTRACTED SERVICES	1,500.00	250.00	2,708.00	0.00	12.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,670.60	15,530.62	1,544.39	3,740.10-	9,851.01
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	25.00	2,935.33	0.00	2,039.67	2,381.32
OJ TOT	*****OTHER CHARGES***	5,000.00	25.00	2,935.33	0.00	2,039.67	2,381.32
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	6,695.60	326,325.42	38,897.79	171,640.10	313,731.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	30,441.45	4,058.86	18,358.55	29,791.50
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	30,441.45	4,058.86	18,358.55	29,791.50
201	SOCIAL SECURITY	3,000.00	0.00	1,856.56	249.10	1,143.44	1,811.69
204	STATE RETIREMENT	5,100.00	0.00	3,126.27	416.44	1,973.73	3,041.72
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	137.01	20.16	112.99	107.81
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,347.30	665.64	3,152.70	5,365.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	348.83	44.51	251.17	320.67
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	434.26	58.27	315.74	423.71
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	11,250.23	1,454.12	6,949.77	11,070.60
348	POSTAL CHARGES	400.00	0.00	399.92	0.00	0.08	349.66
355	TRAVEL	1,000.00	0.00	1,072.25	0.00	903.76	55.20
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	0.00	1,497.17	0.00	1,403.84	404.86
435	OFFICE SUPPLIES	2,500.00	0.00	2,266.02	1,128.55	233.98	2,467.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	170.49	2,838.45	1,128.55	1,233.98	2,467.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	170.49	47,962.30	6,641.53	28,946.14	43,734.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	35,090.72	4,386.34	17,609.28	34,385.90
162	CLERICAL PERSONNEL	22,500.00	0.00	13,909.50	1,854.60	8,590.50	16,195.06
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	49,000.22	6,240.94	26,199.78	50,580.96
201	SOCIAL SECURITY	4,500.00	0.00	2,873.13	368.44	1,626.87	2,954.33
204	STATE RETIREMENT	5,700.00	0.00	3,680.41	471.88	2,019.59	3,774.03
205	EMPLOYEE INSURANCE	6,500.00	0.00	4,215.10	527.00	2,284.90	4,213.60
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	193.11	25.24	106.89	188.48
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	5,503.70	688.00	2,796.30	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	363.84	46.00	236.16	334.72
212	FICA-MEDICARE	1,100.00	0.00	671.96	86.18	428.04	692.85
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	17,501.25	2,212.74	9,498.75	17,661.21
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	250.00	1,984.10	1,596.10	653.90	1,424.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	250.00	1,984.10	1,596.10	1,153.90	1,424.00
524	LONGEVITY PAY	7,000.00	0.00	2,738.48	0.00	4,261.52	1,902.63
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	388.00
OJ TOT	*****OTHER CHARGES***	7,800.00	0.00	2,738.48	0.00	5,061.52	2,290.63
CC TOT	ADULT PROGRAMS	113,000.00	250.00	71,224.05	10,049.78	41,913.95	71,956.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	14,091.36	1,761.42	13,408.64	16,824.51
163	AIDES	40,000.00	0.00	24,792.13	3,386.32	15,207.87	23,628.12
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	38,883.49	5,147.74	28,616.51	40,452.63
201	SOCIAL SECURITY	4,200.00	0.00	2,268.92	301.60	1,931.08	2,307.65
204	STATE RETIREMENT	7,000.00	0.00	2,954.70	528.16	4,045.30	3,230.62
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,215.10	527.00	8,784.90	7,373.80
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	176.78	26.04	173.22	138.48
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	7,911.75	1,032.00	9,088.25	9,974.55
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	522.61	69.00	627.39	606.68
212	FICA-MEDICARE	1,000.00	0.00	530.58	70.52	469.42	539.76
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	18,580.44	2,554.32	25,119.56	24,171.54
CC TOT	OTHER PROGRAMS	111,200.00	0.00	57,463.93	7,702.06	53,736.07	64,624.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	49,173.96	5,720.44	40,826.04	59,398.04
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	28,350.00	3,150.00	9,450.00	23,625.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	77,523.96	8,870.44	50,276.04	83,023.04
201	SOCIAL SECURITY	8,000.00	0.00	4,717.26	543.92	3,282.74	5,051.30
204	STATE RETIREMENT	7,000.00	0.00	3,661.68	412.58	3,338.32	4,346.53
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,377.77	281.09	1,622.23	3,086.20
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,944.63	106.50	3,055.37	1,564.29
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	418.00	23.08	382.00	381.83
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	8,982.52	1,485.84	21,017.48	21,383.59
212	FICA-MEDICARE	1,800.00	0.00	1,105.08	127.23	694.92	1,183.00
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	24,177.71	2,980.24	33,922.29	36,967.51
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	3,737.25	0.00	11,262.75	8,731.50
349	PRINTING	3,000.00	647.50	2,475.00	72.50	105.00	1,404.00
355	TRAVEL	2,000.00	906.92	1,083.30	0.00	374.90	1,443.50
356	TUITION	1,000.00	0.00	415.00	0.00	585.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	7,071.05	8,267.70-	60.45	31,595.05	13,947.05-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	8,625.47	38,587.85	132.95	44,777.70	36,068.95
499	OTHER SUPPLIES & MATERIALS	5,000.00	221.45	3,615.76	466.00	4,173.02	2,843.92
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	221.45	3,615.76	466.00	4,173.02	2,843.92
506	LIABILITY INSURANCE	86,000.00	0.00	85,688.00	99.00	312.00	85,686.00
510	TRUSTEES COMMISSION	593,000.00	0.00	469,532.41	0.00	123,467.59	503,510.48
513	WORKMANS COMPENSATION INS	161,555.00	0.00	161,555.00	0.00	0.00	153,000.00
599	OTHER CHARGES	10,000.00	423.10	9,400.11	589.32	1,102.93	14,869.97
OJ TOT	*****OTHER CHARGES***	850,555.00	423.10	726,175.52	688.32	124,882.52	757,066.45
CC TOT	BOARD OF EDUCATION	1,124,455.00	9,270.02	870,080.80	13,137.95	258,031.57	915,969.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	82,527.27	9,151.98	28,972.73	80,128.23
105	SUPERVISOR	88,600.00	0.00	66,380.58	7,375.62	22,219.42	65,272.86
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	33,073.20	3,674.80	11,126.80	33,375.26
162	CLERICAL PERSONNEL	38,500.00	0.00	28,798.74	3,199.86	9,701.26	28,455.48
189	OTHER SALARIES & WAGES	20,000.00	0.00	7,159.71	836.44	12,840.29	7,469.58
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	217,939.50	24,238.70	85,860.50	214,701.41
201	SOCIAL SECURITY	19,000.00	0.00	12,582.16	1,468.83	6,417.84	12,464.66
204	STATE RETIREMENT	25,000.00	0.00	19,070.88	2,149.08	5,929.12	18,814.73
205	EMPLOYEE INSURANCE	13,000.00	0.00	13,112.44	1,722.17	112.44-	9,480.60
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,278.92	161.98	1,221.08	1,383.92
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	11,572.88	1,462.00	5,927.12	13,135.61
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	764.98	97.74	435.02	798.95
209	DISABILITY INSURANCE	1,500.00	0.00	1,053.00	117.00	447.00	1,053.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,095.63	343.52	1,404.37	3,073.42
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	62,530.89	7,522.32	21,669.11	60,204.89
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	3,341.00	615.00	0.00	1,244.00	605.00
348	POSTAL CHARGES	11,000.00	0.00	5,437.96	393.24	5,562.04	5,375.24
349	PRINTING	5,000.00	0.00	7,286.45	1,285.00	438.26	996.07
355	TRAVEL	1,000.00	0.00	626.26	0.00	851.54	425.00
399	OTHER CONTRACTED SERVICES	17,000.00	8,331.90	10,355.69	799.85-	0.15	13,509.02
OJ TOT	*****CONTRACTED SERVICES	59,000.00	11,672.90	24,321.36	878.39	28,095.99	40,725.00
435	OFFICE SUPPLIES	16,000.00	2,399.93	13,082.24	563.33	2,782.10	12,705.16
499	OTHER SUPPLIES	5,000.00	1,450.57	2,595.40	178.81	2,062.08	2,817.31
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,850.50	15,677.64	742.14	4,844.18	15,522.47
599	OTHER CHARGES	10,000.00	750.00	9,787.56	210.00	131.66	15,356.69
OJ TOT	*****OTHER CHARGES***	10,000.00	750.00	9,787.56	210.00	131.66	15,356.69
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,799.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,799.00
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	16,273.40	330,256.95	33,591.55	140,601.44	348,309.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	981,827.64	122,728.00	497,672.36	903,699.52
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	35,020.53	4,652.06	20,979.47	30,127.82
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	748,081.76	93,510.22	374,418.24	642,861.18
161	SECRETARYS	1,000,500.00	0.00	641,086.22	86,365.90	359,413.78	603,715.92
OJ TOT	*****PERSONAL SERVICES*	3,658,500.00	0.00	2,406,016.15	307,256.18	1,252,483.85	2,180,404.44
201	SOCIAL SECURITY	220,200.00	0.00	144,516.56	18,462.15	75,683.44	130,451.02
204	STATE RETIREMENT	265,000.00	0.00	173,451.12	22,696.86	91,548.88	157,622.26
205	EMPLOYEE INSURANCE	272,500.00	0.00	171,316.14	21,590.34	101,183.86	167,273.39
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	7,740.61	1,023.76	4,759.39	6,569.74
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	202,467.16	25,404.44	115,532.84	196,180.52
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	13,771.58	1,753.27	7,728.42	12,041.00
212	EMPLOYER MEDICARE LIABILITY	52,000.00	0.00	33,810.12	4,317.79	18,189.88	30,518.78
OJ TOT	*****EMPLOYEE BENEFITS*	1,161,700.00	0.00	747,073.29	95,248.61	414,626.71	700,656.71
307	COMMUNICATION	282,000.00	36,574.45	209,778.50	14,531.59	35,705.64	189,957.70
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,250.00	500.00	750.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	534.70
356	TUITION	1,000.00	0.00	140.00	0.00	860.00	224.00
399	OTHER CONTRACTED SERVICES	45,000.00	45,000.00	219.20	0.00	0.00	520.57
OJ TOT	*****CONTRACTED SERVICES	335,000.00	81,574.45	215,694.28	15,031.59	38,188.26	200,086.97
499	OTHER SUPPLIES	5,000.00	0.00	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,295.80	0.00	5,000.00	432.00
599	OTHER CHARGES	1,000.00	0.00	645.00	0.00	355.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	645.00	0.00	355.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,290.00	1,290.00	0.00	3,271.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,290.00	1,290.00	0.00	3,271.98
CC TOT	OFFICE OF THE PRINCIPAL	5,161,200.00	81,574.45	3,373,014.52	418,826.38	1,710,653.82	3,084,852.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	91,997.64	10,003.46	36,502.36	87,145.61
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	91,997.64	10,003.46	36,502.36	87,145.61
201	SOCIAL SECURITY	8,000.00	0.00	5,266.89	565.20	2,733.11	5,009.56
204	STATE RETIREMENT	13,500.00	0.00	9,438.99	1,026.36	4,061.01	8,897.65
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	9,483.60	1,054.00	4,516.40	9,217.25
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	414.12	49.98	285.88	340.80
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	9,287.55	1,032.00	4,212.45	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	608.52	69.00	291.48	564.84
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,231.65	132.16	668.35	1,171.49
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	35,731.32	3,928.70	16,768.68	34,488.24
CC TOT	FISCAL SERVICES	181,000.00	0.00	127,728.96	13,932.16	53,271.04	121,633.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	1,853,050.87	200,224.18	596,949.13	1,695,979.48
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	1,853,469.09	200,224.18	598,530.91	1,697,345.92
201	SOCIAL SECURITY	148,000.00	0.00	110,980.33	11,960.20	37,019.67	101,775.83
204	STATE RETIREMENT	235,000.00	0.00	165,614.42	18,464.68	69,385.58	154,727.54
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	197,832.65	22,476.57	80,667.35	168,259.94
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	7,959.06	949.20	1,540.94	6,039.04
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	265,930.65	29,499.86	122,569.35	246,603.48
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	17,572.03	1,995.37	8,427.97	15,139.52
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	25,954.87	2,797.14	10,045.13	23,802.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	791,844.01	88,143.02	329,655.99	716,347.68
322	EVALUATION & TESTING	1,000.00	975.00	1,425.00	0.00	0.00	1,350.00
399	OTHER CONTRACTED SERVICES	156,000.00	49,500.70	102,914.19	2,251.77	5,087.50	124,706.95
OJ TOT	*****CONTRACTED SERVICES	157,000.00	50,475.70	104,339.19	2,251.77	5,087.50	126,056.95
410	CUSTODIAL SUPPLIES	200,000.00	6,092.41	185,325.05	16,544.11	8,582.54	139,285.51
415	ELECTRICITY	2,611,700.00	0.00	2,016,534.76	308,054.59	595,165.24	1,583,347.77
423	FUEL OIL	35,000.00	1,812.20	20,744.31	2,970.00	17,542.00	45,593.38
434	NATURAL GAS	247,000.00	0.00	234,058.37	41,755.89	12,941.63	161,877.81
454	WATER & SEWER	314,000.00	0.00	195,523.67	21,281.34	118,476.33	198,265.81
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	7,904.61	2,652,186.16	390,605.93	752,707.74	2,128,370.28
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	0.00	4,356.78	10,000.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	0.00	4,356.78	10,000.00
CC TOT	OPERATION OF PLANT	7,276,450.00	58,380.31	5,535,731.67	681,224.90	1,690,338.92	4,769,370.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	22,313.52	7,437.84	22,386.48	44,271.84
161	SECRETARY	38,500.00	0.00	23,701.22	2,593.16	14,798.78	28,455.48
167	MAINTENANCE PERSONNEL	607,500.00	0.00	449,053.87	49,377.60	158,446.13	444,962.72
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	495,068.61	59,408.60	200,631.39	519,740.62
201	SOCIAL SECURITY	42,000.00	0.00	29,650.37	3,562.17	12,349.63	31,283.23
204	STATE RETIREMENT	70,000.00	0.00	49,930.36	5,809.68	20,069.64	51,342.59
205	EMPLOYEE INSURANCE	41,100.00	0.00	39,349.00	4,743.00	1,751.00	32,697.51
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	2,193.00	273.50	807.00	1,898.88
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	50,553.02	5,848.00	22,446.98	52,956.78
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,097.61	368.00	1,902.39	3,032.70
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	6,934.07	833.05	3,065.93	7,316.35
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	181,707.43	21,437.40	62,392.57	180,528.04
307	COMMUNICATION	900.00	0.00	605.43	0.00	294.57	627.02
335	MAINT & REP SERV-BLDGS	37,000.00	1,000.00	35,806.17	0.00	361.83	32,396.49
336	MAINT & REPAIR SERV-EQUIP	70,000.00	10,427.07	50,363.97	1,457.50	18,803.49	61,549.34
338	MAINTENANCE - VEHICLES	15,000.00	3,422.37	12,951.63	144.28	69.71	11,899.76
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	178,000.00	53,242.54	138,727.88	13,394.41	101.12	104,339.22
OJ TOT	*****CONTRACTED SERVICES	300,900.00	68,091.98	238,455.08	14,996.19	19,630.72	209,976.83
418	EQUIPMENT & MACHINERY PARTS	100,000.00	8,206.27	89,716.97	3,447.58	7,419.48	78,926.42
425	GASOLINE	71,000.00	29,721.95	39,839.21	1,113.44	1,438.84	39,895.55
451	UNIFORMS	22,000.00	3,526.70	34,441.69	0.00	0.00	20,477.45
499	OTHER SUPPLIES & MATERIALS	202,316.00	19,054.37	162,588.55	9,490.57	22,406.12	176,152.12
OJ TOT	*****SUPPLIES & MATERIAL	395,316.00	60,509.29	326,586.42	14,051.59	31,264.44	315,451.54
599	OTHER CHARGES	23,484.00	7,828.00	15,656.00	1,957.00	0.00	15,200.00
OJ TOT	*****OTHER CHARGES***	23,484.00	7,828.00	15,656.00	1,957.00	0.00	15,200.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	136,429.27	1,257,473.54	111,850.78	313,919.12	1,241,852.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	40,413.28	5,051.66	20,286.72	39,605.63
162	CLERICAL PERSONNEL	37,100.00	0.00	27,784.62	3,087.18	9,315.38	27,441.54
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	68,197.90	8,138.84	29,602.10	67,047.17
201	SOCIAL SECURITY	6,100.00	0.00	4,175.89	497.58	1,924.11	4,101.60
204	STATE RETIREMENT	7,800.00	0.00	5,464.92	641.06	2,335.08	5,281.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	247.83	31.54	252.17	226.71
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,847.65	688.00	2,652.35	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	384.76	46.00	215.24	355.64
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	976.71	116.38	523.29	959.21
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	17,097.76	2,020.56	7,902.24	16,771.31
313	CONTRACTS W/PARENTS	11,500.00	4,366.48	3,237.85	376.98	3,895.67	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,035,200.00	1,607.50	2,350,178.30	271,939.61	683,414.20	2,310,801.27
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,315.54	2,692.13	487.89	1,992.33	2,915.44
340	MEDICAL SERVICES	3,000.00	776.00	2,848.00	376.00	166.00	1,955.00
399	OTHER CONTRACTED SERVICES	585,000.00	160.00	462,652.84	58,074.00	122,974.15	365,793.01
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	8,225.52	2,821,609.12	331,254.48	812,442.35	2,681,777.38
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	1,640.00	263,360.00	0.00	0.00	264,195.00
OJ TOT	*****OTHER CHARGES***	265,000.00	1,640.00	263,360.00	0.00	0.00	264,195.00
CC TOT	TRANSPORTATION	4,030,000.00	9,865.52	3,170,264.78	341,413.88	851,446.69	3,029,790.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	21,966.66
116	TEACHERS	69,800.00	0.00	52,219.20	5,812.84	17,580.80	51,281.88
120	COMPUTER PROGRAMMERS	170,500.00	0.00	122,688.20	13,780.56	47,811.80	118,839.36
162	CLERICAL PERSONNEL	75,100.00	0.00	56,255.76	6,250.64	18,844.24	55,569.24
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	275,790.20	25,844.04	84,309.80	247,657.14
201	SOCIAL SECURITY	22,500.00	0.00	16,407.58	1,526.46	6,092.42	14,715.73
204	STATE RETIREMENT	33,000.00	0.00	24,600.07	2,428.38	8,399.93	20,729.06
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	26,861.00	2,635.00	8,139.00	25,281.60
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,078.68	117.22	821.32	853.44
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	23,722.76	2,408.00	7,277.24	22,012.80
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,553.01	161.00	546.99	1,338.88
212	FICA-MEDICARE	5,400.00	0.00	3,837.36	357.00	1,562.64	3,441.51
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	98,060.46	9,633.06	32,839.54	88,373.02
399	OTHER CONTRACTED SERVICES	129,000.00	25,841.48	58,313.56	211.12	44,844.96	104,098.09
OJ TOT	*****CONTRACTED SERVICES	129,000.00	25,841.48	58,313.56	211.12	44,844.96	104,098.09
411	DATA PROCESSING SUPPLIES	23,000.00	0.00	6,491.49	645.00	17,224.42	18,848.00
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	0.00	6,491.49	645.00	17,224.42	18,848.00
709	DATA PROCESSING EQUIPMENT	41,000.00	3,014.77	18,458.92	4,038.59	24,833.89	25,541.67
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	0.00	1,987.54	0.00	18,000.00	17,486.18
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	3,014.77	20,446.46	4,038.59	42,833.89	43,027.85
CC TOT	CENTRAL AND OTHER	702,000.00	28,856.25	459,102.17	40,371.81	222,052.61	502,004.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	156,523.84	19,300.02	97,576.16	16,403.93
163	AIDES	75,900.00	0.00	41,609.52	4,920.08	34,290.48	8,036.72
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	198,133.36	24,220.10	131,866.64	24,440.65
201	SOCIAL SECURITY	21,015.00	0.00	11,979.37	1,460.03	9,035.63	1,454.80
204	STATE RETIREMENT	23,000.00	0.00	13,782.28	1,743.86	9,217.72	1,894.03
205	EMPLOYEE INSURANCE	23,000.00	0.00	8,352.54	1,054.00	14,647.46	3,423.55
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	949.12	125.58	250.88	87.36
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	28,788.87	3,440.00	18,211.13	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	1,883.35	227.64	1,616.65	292.88
212	FICA-MEDICARE	5,000.00	0.00	2,801.60	341.45	2,198.40	340.25
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	68,537.13	8,392.56	55,177.87	12,308.17
429	INSTRUCTIONAL SUPPLIES	24,800.00	668.33	3,624.78	615.85	20,506.89	2,147.53
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	668.33	3,624.78	615.85	20,506.89	2,147.53
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,169.70	0.00	4,363.99	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	668.33	271,464.97	33,228.51	223,915.39	39,262.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	138,094.48
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	34,863.05
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	172,957.53
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	10,530.96
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,360.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,740.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	650.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,483.38
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,462.75
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	55,648.85
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	7,181.16
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	7,181.16
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	84.31
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,475.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	1,559.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	0.00	1,383.90	237,346.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	18,100.00	0.00	0.00	8,900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	18,100.00	0.00	0.00	8,900.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	400.00	14,822.48	0.00	368.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	400.00	14,822.48	0.00	368.52	0.00
706	BUILDING CONSTRUCTION	60,900.00	2,400.00	56,649.45	0.00	1,850.55	0.00
707	BUILDING IMPROVEMENTS	78,000.00	10,183.66	169,965.00	0.00	823.00	28,832.92
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	70,600.00	461.80	54,890.59	19,996.16	15,247.61	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	900.00	69,124.00	1,400.00	17,826.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	310,400.00	14,785.75	470,510.04	21,396.16	35,747.21	133,538.62
CC TOT	REGULAR CAPITAL OUTLAY	337,991.00	33,285.75	485,332.52	21,396.16	45,015.73	133,538.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	198,051.45
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	149,056.45
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	347,107.90
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	347,107.90
FD TOT	GENERAL PURPOSE SCHOOL	79,015,745.00	726,971.40	53,356,831.19	6,222,625.30	25,498,766.09	51,331,400.51

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,372,154.03	0.00	703,196.43	63,578.28	668,957.60	497,806.31
163	ED ASSISTANTS	811,667.80	0.00	490,068.00	72,892.38	321,599.80	458,688.04
OJ TOT	*****PERSONAL SERVICES*	2,183,821.83	0.00	1,193,264.43	136,470.66	990,557.40	956,494.35
201	SOCIAL SECURITY	127,149.70	0.00	65,789.29	7,309.83	61,360.41	56,821.14
204	STATE RETIREMENT	102,602.58	0.00	53,838.33	4,524.99	48,764.25	39,858.88
205	EMPLOYEE INSURANCE	69,722.00	0.00	43,998.05	2,635.00	25,723.95	21,089.60
206	EMPLOYEE INSURANCE-LIFE	6,912.65	0.00	3,274.48	289.12	3,638.17	2,231.67
207	EMPLOYEE INSURANCE-HEALTH	160,360.85	0.00	82,557.00	6,880.00	77,803.85	69,490.90
208	EMPLOYEE INSURANCE-DENTAL	10,870.06	0.00	5,595.60	483.00	5,274.46	4,515.06
212	FICA-MEDICARE	30,775.63	0.00	16,979.83	1,933.79	13,795.80	13,653.68
OJ TOT	*****EMPLOYEE BENEFITS*	508,393.47	0.00	272,032.58	24,055.73	236,360.89	207,660.93
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.88	0.00	16,159.88	0.00	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	88,677.71	10,759.17	51,447.57	4,479.54	26,470.97	14,999.03
499	OTHER SUPPLIES & MATERIALS	30,000.00	2,020.00	27,850.00	20,005.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	118,677.71	12,779.17	79,297.57	24,484.54	26,600.97	14,999.03
513	WORKERS' COMPENSATION INS	6,835.84	0.00	0.00	0.00	6,835.84	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	37,928.16	1,178.47	20,154.42	3,482.08	16,650.86	9,974.14
OJ TOT	*****OTHER CHARGES***	44,764.00	1,178.47	20,154.42	3,482.08	23,486.70	51,545.39
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,902,093.89	13,957.64	1,589,938.88	188,493.01	1,298,252.96	1,247,356.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	29,546.72	3,693.34	95,453.28	28,903.52
162	CLERICAL	184,000.00	0.00	58,706.10	7,827.48	125,293.90	54,822.60
163	AIDES	2,170,120.00	0.00	556,045.82	70,845.88	1,614,074.18	596,404.91
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	644,298.64	82,366.70	1,834,821.36	680,131.03
201	SOCIAL SECURITY	154,764.00	0.00	38,040.16	4,919.62	116,723.84	40,581.05
204	STATE RETIREMENT	177,500.00	0.00	51,215.70	7,865.79	126,284.30	47,830.14
205	EMPLOYEE INSURANCE	231,900.00	0.00	74,034.95	15,810.00	157,865.05	60,833.85
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	2,420.04	404.88	9,029.96	1,901.76
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	126,748.55	19,952.00	303,351.45	120,382.51
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	9,167.08	1,426.00	21,582.92	8,284.32
212	FICA-MEDICARE	35,992.00	0.00	9,012.73	1,165.07	26,979.27	9,533.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	310,639.21	51,543.36	761,816.79	289,346.83
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
429	INSTRUCTIONAL SUPPLIES	22,568.00	0.00	20,528.61	13,337.12	3,002.09	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	22,568.00	0.00	20,528.61	13,337.12	3,002.09	17,587.43
513	WORKERS' COMPENSATION INS	8,454.00	0.00	479.00	0.00	7,975.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	14,454.00	0.00	6,479.00	0.00	7,975.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,590,598.00	0.00	981,945.46	147,247.18	2,609,615.24	989,065.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	17,550.72	1,950.08	29,664.28	15,451.44
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	17,550.72	1,950.08	29,664.28	15,451.44
201	SECRETARIES	2,940.00	0.00	1,088.10	120.90	1,851.90	958.05
204	STATE RETIREMENT	4,883.00	0.00	1,800.72	200.08	3,082.28	479.20
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	80.04	9.66	137.96	58.88
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	254.52	28.28	483.48	224.04
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	3,223.38	358.92	5,831.62	1,720.17
348	POSTAL CHARGES	150.00	0.00	150.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	88,519.64	6,358.00	30,594.80	144.00	59,724.73	33,746.10
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	6,358.00	30,894.80	144.00	60,624.73	35,000.22
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	0.00	1,200.00	751.00
599	OTHER CHARGES	7,000.00	2,365.00	693.19	693.19	3,941.81	2,692.64
OJ TOT	*****OTHER CHARGES***	9,175.00	3,114.40	743.79	693.19	5,316.81	3,443.64
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	4,202.70	116,594.15	0.00	97,457.32	78,860.04
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	4,202.70	116,594.15	0.00	97,957.32	79,159.25
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	13,675.10	169,156.84	3,146.19	199,394.76	134,774.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	6,322.00	0.00	31,358.00	24,050.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,886.04
189	OTHER SALARIES & WAGES	25,871.00	0.00	12,459.67	2,098.48	13,411.33	12,976.08
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	18,781.67	2,098.48	44,769.33	38,912.12
201	SOCIAL SECURITY	1,500.00	0.00	810.96	129.64	689.04	921.62
204	STATE RETIREMENT	2,412.00	0.00	1,080.00	165.94	1,332.00	1,212.88
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	34.48	4.20	60.52	25.92
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	3,439.80	344.00	4,940.20	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	225.84	23.00	354.16	188.28
212	FICA-MEDICARE	394.00	0.00	179.79	30.32	214.21	215.60
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	5,770.87	697.10	7,590.13	5,659.85
322	EVALUATION & TESTING	30,000.00	12,231.50	6,250.00	0.00	11,518.50	103.90
355	TRAVEL	42,477.00	6,375.27	11,073.25	1,265.00	26,483.67	10,178.97
399	OTHER CONTRACTED SERVICES	2,508.00	1,746.00	1,254.00	418.00	492.00-	1,746.00
OJ TOT	*****CONTRACTED SERVICES	74,985.00	20,352.77	18,577.25	1,683.00	37,510.17	12,028.87
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	211,607.66	23,254.41	68,042.70	2,822.84	122,783.55	37,954.66
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	211,802.66	23,254.41	68,042.70	2,822.84	122,978.55	38,782.77
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	562.00
790	OTHER EQUIPMENT	5,200.00	0.00	3,271.90	0.00	1,928.10	2,841.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	3,271.90	0.00	1,928.10	3,403.00
CC TOT	OTHER STUDENT SUPPORT	368,899.66	43,607.18	114,444.39	7,301.42	214,776.28	98,786.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	32,853.96	5,475.66-	0.02-	34,724.23
161	SECRETARY	38,394.28	0.00	28,798.74	3,199.86	9,595.54	23,718.94
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	61,652.70	2,275.80-	9,595.52	58,443.17
201	SOCIAL SECURITY	4,414.21	0.00	3,549.37	108.40-	864.84	3,494.75
204	RETIREMENT	6,048.79	0.00	5,063.94	23.24-	984.85	4,110.12
205	DEP INS	9,480.60	0.00	7,903.50	0.00	1,577.10	6,850.70
206	LIFE INS	275.50	0.00	228.24	0.04-	47.26	149.12
207	EMP HEALTH INS	6,191.10	0.00	5,159.75	0.00	1,031.35	3,784.30
208	EMP DENTAL INS	413.38	0.00	338.76	0.00	74.62	241.61
212	MEDICARE	1,032.60	0.00	829.97	25.36-	202.63	817.16
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	23,073.53	157.04-	4,782.65	19,447.76
355	TRAVEL	2,855.52	500.00	1,339.29	86.13	1,016.23	2,125.51
OJ TOT	*****CONTRACTED SERVICES	2,855.52	500.00	1,339.29	86.13	1,016.23	2,125.51
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	1,090.12	1,831.73	69.34	613.52	4,220.72
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	1,090.12	1,831.73	69.34	613.52	18,095.18
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	194,238.82	5,843.44	40,731.47	6,805.12	149,502.83	21,663.55
OJ TOT	*****OTHER CHARGES***	194,449.15	5,843.44	40,731.47	6,805.12	149,713.16	21,667.86
790	OTHER EQUIPMENT	44,000.00	0.00	9,796.44	5,732.61	34,203.56	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	44,000.00	0.00	9,796.44	5,732.61	34,203.56	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	343,098.46	7,433.56	138,425.16	10,260.36	199,924.64	121,697.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	83,070.72	10,383.84	173,329.28	81,786.72
162	CLERICAL	151,200.00	0.00	57,597.48	6,399.72	93,602.52	58,423.43
189	OTHER SALARIES & WAGES	103,500.00	0.00	19,378.06	2,814.43	84,121.94	21,889.08
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	160,046.26	19,597.99	351,053.74	162,099.23
201	SOCIAL SECURITY	32,500.00	0.00	9,296.32	1,139.14	23,203.68	9,686.60
204	STATE RETIREMENT	42,000.00	0.00	11,572.73	1,518.48	30,427.27	12,547.25
205	DEP INS	30,000.00	0.00	4,215.40	527.00	25,784.60	5,530.35
206	DEP INS	4,000.00	0.00	567.80	73.58	3,432.20	526.40
207	EMP HEALTH INS	48,000.00	0.00	11,695.50	1,376.00	36,304.50	14,445.90
208	EMP DENTAL INS	4,500.00	0.00	907.52	115.00	3,592.48	878.64
212	MEDICARE	8,000.00	0.00	2,275.68	279.62	5,724.32	2,312.02
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	40,530.95	5,028.82	128,469.05	45,927.16
399	OTHER CONTRACTED SERVICES	200,000.00	0.00	49,340.77	0.00	178,609.32	194,245.67
OJ TOT	*****CONTRACTED SERVICES	200,000.00	0.00	49,340.77	0.00	178,609.32	194,245.67
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	0.00	249,917.98	24,626.81	660,132.11	410,772.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	8,000.00	815.71	1,079.17	79.46	6,470.18	1,269.69
OJ TOT	*****CONTRACTED SERVICES	8,000.00	815.71	1,079.17	79.46	6,470.18	1,269.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	213.32
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	213.32
CC TOT	VOCATIONAL EDUCATION PROGRAM	11,000.00	815.71	1,079.17	79.46	9,470.18	2,023.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	74,808.00	9,351.00	143,516.00	87,122.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	74,808.00	9,351.00	143,516.00	87,122.00
CC TOT	TRANSPORTATION	218,324.00	0.00	74,808.00	9,351.00	143,516.00	87,122.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	339,330.14	339,330.14	22,778.86	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	339,330.14	339,330.14	22,778.86	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	339,330.14	339,330.14	22,778.86	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,049,159.65	79,489.19	3,659,046.02	729,835.57	5,357,861.03	3,092,479.35

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	51,492.78	5,721.42	37,807.22	65,899.98
119	ACCOUNTANTS	59,800.00	0.00	48,004.21	5,146.46	11,795.79	44,074.17
165	CAFETERIA PERSONNEL	2,099,825.00	0.00	1,363,038.97	187,811.25	736,786.03	1,375,900.54
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,285,925.00	0.00	1,490,713.46	198,679.13	795,211.54	1,485,874.69
201	SOCIAL SECURITY	140,000.00	0.00	88,623.03	11,836.80	51,376.97	88,681.91
204	STATE RETIREMENT	131,000.00	0.00	86,157.34	11,485.01	44,842.66	85,834.73
205	EMPLOYEE INSURANCE	203,000.00	0.00	116,188.50	14,756.00	86,811.50	118,244.15
206	LIFE INSURANCE	6,000.00	0.00	4,085.60	543.76	1,914.40	3,310.40
207	HEALTH INSURANCE	240,000.00	0.00	159,233.86	19,952.00	80,766.14	155,121.45
208	DENTAL INSURANCE	16,400.00	0.00	10,482.27	1,334.00	5,917.73	9,706.88
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	2,214.72	551.35	1,785.28	2,386.65
211	RETIREE BENEFITS	18,000.00	0.00	11,467.48	1,110.60	6,532.52	5,889.12
212	MEDICARE	33,500.00	0.00	20,920.93	2,792.00	12,579.07	20,842.85
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	499,373.73	64,361.52	292,526.27	490,018.14
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,272.00	112.00-	0.00	2,976.00
336	MAINTENANCE OF EQUIPMENT	35,000.00	5,510.67	46,173.62	13,008.76	1,822.72	41,940.72
349	PRINTING	3,000.00	0.00	1,450.34	430.34	1,549.66	3,301.78
354	TRANSPORTATION OF COMMODITIES	32,000.00	16,173.25	29,970.64	4,878.84	9,993.17-	23,464.10
355	TRAVEL	13,000.00	5,139.64	7,964.09	641.04	1,096.27	8,059.90
399	OTHER CONTRACTED SERVICES	85,000.00	15,344.00	66,408.00	486.00	3,948.00	73,727.43
OJ TOT	*****CONTRACTED SERVICES	171,000.00	42,167.56	155,238.69	19,332.98	1,576.52-	153,469.93
410	CUSTODIAL SUPPLIES	35,000.00	23,485.86	25,534.49	5,180.64	1.46	23,407.18
422	FOOD SUPPLIES	2,295,305.00	776,787.09	1,521,215.14	134,804.85	20,028.92	1,626,021.84
435	OFFICE SUPPLIES	5,000.00	1,991.41	3,263.66	271.31	0.00	4,283.78
451	UNIFORMS	9,000.00	1,342.28	6,913.06	0.00	900.00	8,629.63
499	OTHER SUPPLIES & MATERIALS	90,250.00	24,662.32	74,833.39	5,446.97	1,672.02	83,385.81
OJ TOT	*****SUPPLIES & MATERIAL	2,434,555.00	828,268.96	1,631,759.74	145,703.77	22,602.40	1,745,728.24
513	WORKERS' COMPENSATION	40,000.00	0.00	40,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,091.00	5,285.61	0.00	10,006.73	2,482.70
599	OTHER CHARGES	3,000.00	0.00	3,000.00	240.00-	0.00	1,620.00
OJ TOT	*****OTHER CHARGES***	53,000.00	3,091.00	48,285.61	240.00-	10,006.73	45,102.70
709	DATA PROCESSING EQUIPMENT	21,400.00	1,975.00	21,396.80	0.00	3.20	16,892.75
710	FOOD SERVICE EQUIPMENT	41,870.00	8,111.88	39,440.75	1,841.24	2,731.30	115,015.47
OJ TOT	*****CAPITAL OUTLAY**	63,270.00	10,086.88	60,837.55	1,841.24	2,734.50	131,908.22
CC TOT	FOOD SERVICE	5,799,650.00	883,614.40	3,886,208.78	429,678.64	1,121,504.92	4,052,101.92
FD TOT	CENTRAL CAFETERIA	5,799,650.00	883,614.40	3,886,208.78	429,678.64	1,121,504.92	4,052,101.92

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	49,453.92	5,494.88	16,546.08	48,689.46
162	CLERICAL	38,500.00	0.00	28,798.74	3,199.86	9,701.26	28,455.48
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	772,224.69	75,428.72	473,775.31	774,174.70
188	BONUS PAYMENTS	25,000.00	0.00	14,883.50	0.00	10,116.50	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	865,360.85	84,123.46	609,139.15	851,319.64
201	SOCIAL SECURITY	91,500.00	0.00	49,322.30	4,924.24	42,177.70	48,763.03
204	STATE RETIREMENT	66,000.00	0.00	37,111.33	3,795.49	28,888.67	35,959.74
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	23,264.81	3,020.16	11,735.19	20,052.83
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	529.44	68.08	370.56	491.34
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	25,855.48	3,354.00	40,144.52	27,542.77
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,003.92	263.58	2,796.08	1,806.66
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	11,628.14	1,158.15	10,371.86	11,404.16
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	149,715.42	16,583.70	136,484.58	146,020.53
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	340.40	732.54	0.00	47.12	397.53
399	OTHER CONTRACTED SERVICES	85,000.00	4,400.16	24,588.67	446.00	78,125.70	46,255.51
OJ TOT	*****CONTRACTED SERVICES	117,000.00	4,740.56	37,331.21	446.00	98,792.82	60,263.04
422	FOOD	72,000.00	9,735.02	60,073.60	5,972.04	3,337.42	46,798.51
429	INSTRUCTIONAL SUPPLIES	20,000.00	9,588.96	13,707.09	1,112.88	1,307.16	8,830.97
499	OTHER SUPPLIES	15,000.00	2,916.93	4,391.97	114.93	9,155.00	8,169.32
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	22,240.91	78,172.66	7,199.85	13,799.58	63,798.80
510	TRUSTEE'S COMMISSION	19,000.00	0.00	9,605.21	0.00	9,394.79	11,773.82
513	WORKERS' COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	216.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	14,605.21	0.00	10,694.79	16,389.82
707	BUILDING IMPROVEMENTS	10,000.00	6,660.00	2,303.15	0.00	1,036.85	13,390.44
790	OTHER EQUIPMENT	10,000.00	0.00	6,300.77	0.00	3,699.23	3,402.45
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	6,660.00	8,603.92	0.00	4,736.08	16,792.89
CC TOT	COMMUNITY SERVICES	2,030,000.00	33,641.47	1,153,789.27	108,353.01	873,647.00	1,154,584.72
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	33,641.47	1,153,789.27	108,353.01	873,647.00	1,154,584.72

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	273,205.44	0.00	273,205.44-	280,261.10
OJ TOT *****OTHER CHARGES***	0.00	0.00	273,205.44	0.00	273,205.44-	280,261.10
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	273,205.44	0.00	273,205.44-	280,261.10

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	1,097,678.00-	1,397,900.00-	6,729,178.00	2,006,583.10
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	1,097,678.00-	1,397,900.00-	6,729,178.00	2,006,583.10
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	1,097,678.00-	1,397,900.00-	6,729,178.00	2,006,583.10

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	7,290,993.71	497,947.12	2,649,372.29	6,779,125.45
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	7,290,993.71	497,947.12	2,649,372.29	6,779,125.45
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	7,290,993.71	497,947.12	2,649,372.29	6,779,125.45

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	2,135,023.75	1,388,159.87	1,359,823.75-	200,000.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	2,135,023.75	1,388,159.87	1,359,823.75-	200,000.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	2,135,023.75	1,388,159.87	1,047,823.75-	200,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	8,601,544.90	488,206.99	8,057,521.10	9,265,969.65

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	903,268.04	4,303.74	30,552.40	2,500.00	871,884.04	5,587.28
OJ TOT	*****CONTRACTED SERVICES	903,268.04	4,303.74	30,552.40	2,500.00	871,884.04	5,587.28
599	OTHER CHARGES	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
OJ TOT	*****OTHER CHARGES***	1,429.76	201.67	1,228.09	0.00	0.00	22,423.25
707	BUILDING IMPROVEMENTS	101,791.91	23,395.50	29,861.19	1,060.10	53,790.53	16,090.97
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	23,395.50	29,861.19	1,060.10	53,790.53	16,090.97
CC TOT	GENERAL ADMINISTRATION PROJECT	1,006,489.71	27,900.91	61,641.68	3,560.10	925,674.57	44,101.50

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	85,690.00	2,707.32	92,701.80	4,831.30	3,702.88	0.00
OJ TOT *****CAPITAL OUTLAY**	85,690.00	2,707.32	92,701.80	4,831.30	3,702.88	0.00
CC TOT PUBLIC SAFETY PROJECTS	85,690.00	2,707.32	92,701.80	4,831.30	3,702.88	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	1,199.89	77,108.75	0.00	9,038.94	1,003.87
OJ TOT	*****CONTRACTED SERVICES	85,772.29	1,199.89	77,108.75	0.00	9,038.94	1,003.87
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	1,199.89	77,108.75	0.00	9,038.94	1,003.87

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	71,930.21	725.57	71,930.21-	66,016.90
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	71,930.21	725.57	71,930.21-	66,016.90
201	SOCIAL SECURITY	0.00	0.00	4,337.25	39.96	4,337.25-	3,977.17
204	STATE RETIREMENT	0.00	0.00	7,008.73	77.06	7,008.73-	5,903.66
205	EMPLOYEE INSURANCE	0.00	0.00	3,689.00	527.00-	3,689.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	218.52	0.00	218.52-	175.04
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,848.00	0.00	5,848.00-	5,675.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	0.00	414.00-	366.10
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	176.63	136.23-	176.63-	156.17
212	FICA-MEDICARE	0.00	0.00	1,014.38	9.37	1,014.38-	930.18
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	22,706.51	536.84-	22,706.51-	20,343.70
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	13,375.96
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	413,777.29	97,682.06	63,777.29-	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	2,188.04	421,315.92	97,682.06	63,777.29-	13,375.96
599	OTHER CHARGES	525,195.28	0.00	435,557.06	0.00	89,638.22	4,560.24
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	0.00	89,638.22	4,560.24
707	BUILDING IMPROVEMENTS	119,514.37	15,306.00	94,800.00	94,800.00	9,408.37	0.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	15,306.00	94,800.00	94,800.00	9,408.37	602.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	17,494.04	1,046,309.70	192,670.79	59,367.42-	104,898.80

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,809.21	0.00	9,809.21-	0.00
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	9,809.21	0.00	1,680,190.79	560,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	9,949.22	2,645,797.51-	0.00	123,500.53
399	OTHER CONTRACTED SERVICES	226,320.10	264,109.37	1,373,110.35	74,471.99	484,661.09	59,990.43
OJ TOT	*****CONTRACTED SERVICES	226,320.10	264,109.37	1,383,059.57	2,571,325.52-	484,661.09	183,490.96
715	LAND	2,645,797.51	0.00	2,645,797.51	2,645,797.51	0.00	0.00
724	SITE DEVELOPMENT	66,805.37	2,683.25	87,376.63	21,438.75	104.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,712,602.88	2,683.25	2,733,174.14	2,667,236.26	104.00	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,938,922.98	266,792.62	4,116,233.71	95,910.74	484,765.09	183,490.96

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
399	OTHER CONTRACTED SERVICES	2,825,198.54	106,639.46	3,468,581.41	8,714.44	1,795,933.88	14,770,060.91
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	106,639.46	3,468,581.41	8,714.44	1,795,933.88	14,778,286.14
432	LIBRARY BOOKS	18,570.07	0.00	25,277.49	0.00	212.22	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	0.00	17,452.61	0.00	5,994.89	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	0.00	42,730.10	0.00	6,207.11	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,349,876.74
707	BUILDING IMPROVEMENTS	134,844.00	0.00	131,151.78	0.00	5,142.22	346,643.50
709	DATA PROCESSING EQUIPMENT	35,920.16	2,639.00	20,231.91	0.00	50,533.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	2,639.00	151,383.69	0.00	55,675.47	1,696,520.24
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	109,278.46	3,662,695.20	8,714.44	1,857,816.46	16,474,806.38
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,837,586.67	425,373.24	9,066,500.05	305,687.37	4,901,821.31	17,368,301.51

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	2,151.39	239.88	151.39-	1,620.20
317	DATA PROCESSING SERVICES	2,400.00	0.00	1,800.00	225.00	600.00	1,800.00
330	LEASE PAYMENTS	1,200.00	299.73	900.27	102.45	0.00	517.94
340	MEDICAL & DENTAL SERVICES	6,000.00	325.53	5,280.47	802.85	394.00	4,647.82
355	TRAVEL	200.00	0.00	76.65	0.00	123.35	176.88
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	188,629.07	24,041.56	61,370.93	186,794.62
OJ TOT	*****CONTRACTED SERVICES	261,800.00	666.30	198,837.85	25,411.74	62,336.89	195,557.46
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	182.23	29,473.31	1,131.59	4,824.21	34,096.82
435	OFFICE SUPPLIES	4,500.00	125.94	2,956.12	576.15	1,417.94	2,398.67
499	OTHER SUPPLIES & MATERIALS	15,000.00	98.00	1,894.29	136.85	13,057.92	16,581.88
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	406.17	34,323.72	1,844.59	19,300.07	53,077.37
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	1,072.47	233,161.57	27,256.33	81,636.96	248,634.83

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	121,988.43	19,183.50	198,011.57	103,291.63
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	311,301.02	35,483.91	88,698.98	330,622.85
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	433,289.45	54,667.41	313,710.55	433,914.48
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	21,151.00	0.00	28,849.00	28,353.00
325	FISCAL AGENT CHARGES	750,000.00	0.00	536,817.14	53,190.64	215,682.86	500,565.82
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	20,015.71-	13,766.91-	70,015.71	43,396.28-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	6,519.90	0.00	33,480.10	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	0.00	544,472.33	39,423.73	350,027.67	489,240.54
506	LIABILITY INSURANCE	47,000.00	0.00	105.58	0.00	46,894.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	10,956,407.00	1,328,744.15	2,643,593.00	10,913,987.98
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	40,000.00	0.00	40,000.00-	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	10,996,512.58	1,328,744.15	2,850,487.42	10,913,987.98
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	0.00	11,974,274.36	1,422,835.29	3,514,225.64	11,837,143.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	26,925.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	150,077.00	6,501.00	36,077.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	434,253.78	74,610.00	234,253.78-	408,036.02
599	OTHER CHARGES	100,000.00	5,790.35	57,190.60	705.53	39,002.77	29,051.26
OJ TOT	*****OTHER CHARGES***	767,000.00	5,790.35	654,958.38	81,816.53	108,234.99	615,944.28
CC TOT	MISCELLANEOUS	807,000.00	5,790.35	674,958.38	81,816.53	128,234.99	642,869.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
CC TOT	TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
FD TOT	GENERAL LIABILITY	16,933,300.00	6,862.82	12,882,394.31	1,531,908.15	4,049,097.59	12,840,372.74

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
432	LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	35.31
510	TRUSTEES COMMISSION	200.00	0.00	135.98	0.00	64.02	159.38
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	135.98	0.00	1,064.02	159.38
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	100.24	660.77	0.00	18,558.23	194.69
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	660.77	0.00	18,558.23	194.69

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	448.00	7,526.93	390.03	7,025.07	7,090.89
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	1,700.00
330	LEASE PAYMENTS	37,500.00	1,367.05	24,866.90	3,105.66	11,800.00	25,019.56
333	LICENSES	200.00	0.00	175.50	0.00	24.50	96.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	172.53	0.00	2,827.47	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	0.00	870.00	0.00
355	TRAVEL	8,000.00	1,467.36	4,723.23	0.00	1,809.41	1,057.58
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	325.00	1,521.60	0.00	2,433.60	1,473.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	5,907.41	64,403.40	3,495.69	30,491.14	54,192.33
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	504.78	343.28	3,245.22	535.04
435	OFFICE SUPPLIES	5,000.00	270.59	1,186.85	0.00	3,542.56	902.59
450	TIRES & TUBES	2,000.00	0.00	785.40	0.00	1,214.60	2,122.72
452	UTILITIES	4,500.00	0.00	2,966.21	360.10	1,533.79	2,620.33
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	352.70
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	270.59	5,443.24	703.38	12,536.17	6,533.38
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	541.93	0.00	958.07	945.64
599	OTHER CHARGES	5,000.00	390.66	4,477.27	312.48	132.07	2,456.28
OJ TOT	*****OTHER CHARGES***	12,000.00	390.66	5,281.70	312.48	6,327.64	8,664.42
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	3,905.00	0.00	1,000.00	775.00
711	OFFICE FURNITURE	0.00	43.22	3,014.07	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	4,870.26	4,075.00	911.40	4,833.61
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	43.22	11,789.33	4,075.00	36,911.40	5,608.61
CC TOT	DRUG ENFORCEMENT	205,750.00	6,611.88	86,917.67	8,586.55	121,266.35	81,748.74
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	6,611.88	86,917.67	8,586.55	121,266.35	81,748.74

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	30,948.12	0.00	10,948.12-	13,334.62
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	30,948.12	0.00	10,948.12-	13,334.62
CC TOT MISCELLANEOUS	20,000.00	0.00	30,948.12	0.00	10,948.12-	13,334.62
FD TOT ENDOWMENT FUND	20,000.00	0.00	30,948.12	0.00	10,948.12-	13,334.62

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	97,565.31	0.00	37,565.31-	111,532.98
599	OTHER CHARGES	6,000,000.00	0.00	9,658,965.66	0.00	3,658,965.66-	11,041,764.81
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	9,756,530.97	0.00	3,696,530.97-	11,153,297.79
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	9,756,530.97	0.00	3,696,530.97-	11,153,297.79
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	9,756,530.97	0.00	3,696,530.97-	11,153,297.79

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71900: OTHER

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

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	53,716.21	0.00	53,716.21-	57,182.29
599	OTHER CHARGES	0.00	0.00	3,137,930.83	0.00	3,137,930.83-	3,398,736.71
OJ TOT	*****OTHER CHARGES***	0.00	0.00	3,191,647.04	0.00	3,191,647.04-	3,455,919.00
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	3,191,647.04	0.00	3,191,647.04-	3,455,919.00
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,191,647.04	0.00	878,352.96	3,455,919.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 71900: OTHER

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

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO MARCH 31, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	168,514.31	0.00	168,514.31-	175,868.64
599	OTHER CHARGES	0.00	0.00	9,843,881.95	0.00	9,843,881.95-	10,453,837.52
OJ TOT	*****OTHER CHARGES***	0.00	0.00	10,012,396.26	0.00	10,012,396.26-	10,629,706.16
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	10,012,396.26	0.00	10,012,396.26-	10,629,706.16
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	10,012,396.26	0.00	1,687,603.74	10,629,706.16

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

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE 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-

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

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE	
43990	00000					PRJ TOT: BEG.		70,670.82-	0.00	0.00	70,670.82
439900	00000		OTHER CHARGES			OBJ TOT: BEG.		70,670.82-	0.00	0.00	70,670.82
44110	00000					PRJ TOT: BEG.		0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.		0.60-	0.00	0.00	0.60
441101	00000					PRJ TOT: BEG.		250.05-	0.00	0.00	250.05
441101	00000		INTEREST INCOME			OBJ TOT: BEG.		250.05-	0.00	0.00	250.05
44990	00000					PRJ TOT: BEG.		14,048.45-	0.00	0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.		14,048.45-	0.00	0.00	14,048.45
						CC TOT: BEG.		84,969.92-	0.00	0.00	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.		84,969.92-	0.00	0.00	84,969.92

APRIL 02, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2009 THRU

MARCH 31, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT: BEG.		7,679.00-	0.00		0.00	7,679.00-
		WEST SIDE MIDDLE SCHOOL		CC	TOT: BEG.		7,679.00-	0.00	0.00	0.00	7,679.00-

APRIL 02, 2009

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2009 THRU

MARCH 31, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT: BEG.		47,894.00-	0.00		0.00	47,894.00-
		WEST SIDE ELEMENTARY		CC	TOT: BEG.		47,894.00-	0.00	0.00	0.00	47,894.00-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2009

THRU

MARCH 31, 2009

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000		SUPERVISOR/DIRECTOR	OBJ	TOT: BEG.		6,296.21-	0.00	0.00	0.00	6,296.21-
201	00000		SOCIAL SECURITY	OBJ	TOT: BEG.		390.36-	0.00	0.00	0.00	390.36-
210	00000		UNEMPLOYMENT COMPENSATION	OBJ	TOT: BEG.		6.54-	0.00	0.00	0.00	6.54-
212	00000		EMPLOYER MEDICARE	OBJ	TOT: BEG.		91.29-	0.00	0.00	0.00	91.29-
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT: BEG.		1,489.30-	0.00	0.00	0.00	1,489.30-
425	00000		GASOLINE	OBJ	TOT: BEG.		514.72-	0.00	0.00	0.00	514.72-
452	00000		UTILITIES	OBJ	TOT: BEG.		1,100.38-	0.00	0.00	0.00	1,100.38-
599	00000		OTHER CHARGES	OBJ	TOT: BEG.		40.00-	0.00	0.00	0.00	40.00-
			ADMINISTRATION	CC	TOT: BEG.		9,928.80-	0.00	0.00	0.00	9,928.80-

APRIL 02, 2009

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

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

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	65,501.80-	0.00		0.00	65,501.80-
									0.00		

Julie

Posted 1-12-09

0800 7576

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

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-196-00000	In-Service Training	1950.00
101-51500-201-00000	Social Security	5,000.00
101-51500-210-00000	Unemployment Compensation	650.00
101-51500-212-00000	Employee Medicare Liability	1,550.00
Total Transferred to:		9,150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-399-00000	Other Contracted Services	9,150.00
Total Transferred from:		9,150.00

Reason for Transfer Request:

In-service training is over budget because we had a special training session for the JBC operators prior to the November 2008 election. The remaining three accounts are all over budget because these figures were calculated on the regular Election Commission work force and did not include the extra hourly employees brought in to work early voting and following the election.

Note:

Total transferred to must agree with total transferred from.

Edith L. Bready
Signature of Department Head 11/2/09
Date

[Signature]
Signature of County Mayor 11/2/09
Date

Posted
0800920

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

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

Transfer to:

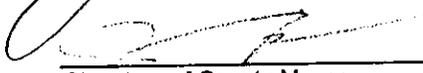
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	500
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing, Stationary and Forms	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
Replacement color cartridges for color printer

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

 2/26/09
Signature of Department Head Date
 2/26/09
Signature of County Mayor Date

Julie

Posted 1-15-09
08007663

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

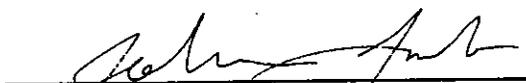
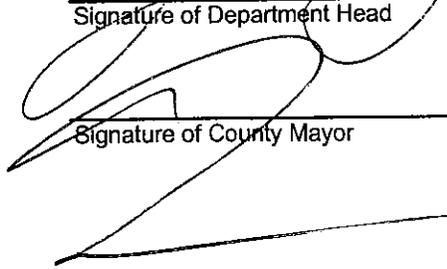
Fund Number 101 Cost Center Number 51720
Fund Name General Government Cost Center Name Planning

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
422	Food Supplies	600
Total Transferred to:		600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	Consultant	600.00
Total Transferred from:		600.00

Reason for Transfer Request:
To pay for buffet dinner for Green Infrastructure Workshop for Planning Commissions

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

 1/14/09
 Signature of Department Head Date
 1/15/09
 Signature of County Mayor Date

Julie

Posted 1-22-09
08007748

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

Fund Number 101 Cost Center Number 51730

Fund Name General County Cost Center Name Bldg. Commissioner

Transfer to:

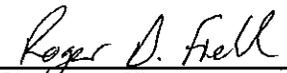
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500332-00000	Legal Notice-Rec-Court CST	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
Money to cover Legal Notices in the Daily Times.

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


 Signature of Department Head 1-14-09
 Date


 Signature of County Mayor 1/21/09
 Date

Julie

Posted 1-22-09
08007747

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500320	Dues and Memberships	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51740-500355	Travel	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request:

TDEC small MS4 annual maintenance fee.
County stormwater permit.

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

Justin M. Teague 1/22/09
Signature of Department Head Date
[Signature] 1/22/09
Signature of County Mayor Date

Posted
08007152

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

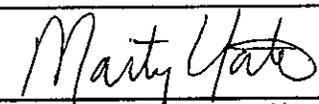
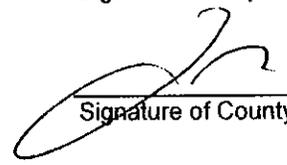
Fund Number 101 Cost Center Number 51750
 Fund Name General Cost Center Name Building Safety (codes)

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500307	communication	725. 00
Total Transferred to:		725.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51750 500499	other supplies and materials	725.00
Total Transferred from:		725.00

Reason for Transfer Request:
Need additional money in communication line item

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


 Signature of Department Head 1-6-09
 Date

 Signature of County Mayor 1-8-09
 Date

Posted
08007157

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500711	furniture & fixtures	3500.00
Total Transferred to:		3,500.00

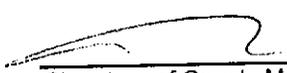
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500399	other contracted services	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request: for vehicles in office / have changed previous


Signature of Department Head Date 1-7-09

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


Signature of County Mayor Date 1-7-09

Julie

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

Posted 1-13-09
08007649

Fund Number 101

Cost Center Number 052500

Fund Name GENERAL COUNTY

Cost Center Name COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500-320	MEMBERSHIP DUES	2.00
Total Transferred to:		2.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	TRAVEL	2.00
Total Transferred from:		2.00

Reason for Transfer Request:
\$2.00 SHORT IN MEMBERSHIP DUES.

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

Paul C. [Signature]
Signature of Department Head

JANUARY 12, 2009
Date

[Signature]
Signature of County Mayor

1-13-09
Date

Julie

1-12-09

Posted
08007574

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1750.00
Total Transferred to:		1,750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	1,750.00
Total Transferred from:		1,750.00

Reason for Transfer Request:
For purchase of Notebook Computers for Commissioners

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

John Heuson 1-12-08
Signature of Department Head Date

[Signature] 1-12-08
Signature of County Mayor Date

Posted
08008683

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500349	Printing	4875.00
Total Transferred to:		4,875.00

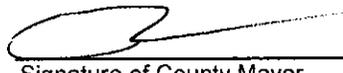
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	4,875.00
Total Transferred from:		4,875.00

Reason for Transfer Request: To cover shortage in account.

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

 Feb 4, 2009
Signature of Department Head Date

 10 Feb 09
Signature of County Mayor Date

Posted
0800 8682

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

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

Transfer to:

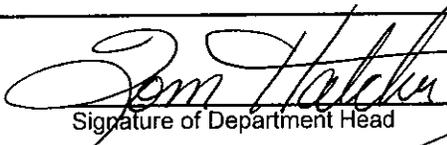
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500334	Maintenance Agreements	4000.00
Total Transferred to:		4,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	4,000.00
Total Transferred from:		4,000.00

Reason for Transfer Request:
Maintenance agreements for digital recording system in courtrooms.

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

 Feb 4, 2009
Signature of Department Head Date

 10 Feb. 09
Signature of County Mayor Date

Posted
08008684

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	3000.00
Total Transferred to:		3,000.00

Transfer from:

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

Reason for Transfer Request:
Maintenance agreements for scanning equipment.

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

 Feb 6, 2009
Signature of Department Head Date

 10 Feb 09
Signature of County Mayor Date

1-12-09

Posted
08007572

Julie

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

Fund Number 101 Cost Center Number 053310
Fund Name General Government Cost Center Name General Sessions Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500320	Dues & Memberships	750.00
Total Transferred to:		750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500399	Other Contracted Services	750.00
Total Transferred from:		750.00

Reason for Transfer Request:
Increases in dues and memberships fees

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

William R. Sawyer 1-7-09
Signature of Department Head Date

[Signature] 1-9-09
Signature of County Mayor Date

Posted
08008218

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

Fund Number 101

Cost Center Number 101-53610

Fund Name Gen Co.

Cost Center Name Public Defender

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500711	Furniture and Fixtures	500.00
Total Transferred to:		500.00

Transfer from:

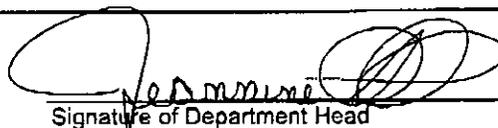
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500356	Tullon	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

To purchase furniture

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

1-29-09
Date


Signature of County Mayor

2-5-09
Date

Posted
0800 9/14/09

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL FUND Cost Center Name SHERIFF'S OFFICE

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	ELECTRICITY	3300.00
Total Transferred to:		3,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500425	TIRES AND TUBES	3,300.00
Total Transferred from:		3,300.00

Reason for Transfer Request: To place monies in needed acct.

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

[Signature] 2-17-09
Signature of Department Head Date

[Signature] 2/23/09
Signature of County Mayor Date

Posted
08008170

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number: 101

Cost Center Number: 55110

Fund Name: General

Cost Center Name: Local Health Ctr.

Transfer to:

Account Number	Account Name	Amount
<u>Communication</u>	<u>101-55110-500307</u>	<u>2,000</u>
Total Transferred to:		<u>2,000</u>

Transfer from:

Account Number	Account Name	Amount
<u>Periodicals</u>	<u>101-55110-500437</u>	<u>1,000</u>
<u>Custodial Supplies</u>	<u>101-55110-500410</u>	<u>1,000</u>
Total Trar,sferred from:		<u>2,000</u>

Reason for Transfer Request:

cover phone bill increase

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

Ming Roberts 01/30/09
Signature of Department Head Date

[Signature] 01/30/09
Signature of County Mayor Date

Julie

Posted 1-09-09
08007571

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

Fund Number 101

Cost Center Number 55120

Fund Name General County

Cost Center Name Animal Control

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	other Charges	24,000.00
Total Transferred to:		24,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500413	Medical Expenses	15,000.00
101-055120-500401	Animal Food	5,000.00
101-055120-500425	Gasoline	4,000.00
Total Transferred from:		24,000.00

Reason for Transfer Request:
to cover Loudon County shelter contract services.

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

Ann M Condeu 1/9/09
Signature of Department Head Date

[Signature] 1/9/09
Signature of County Mayor Date

Julie

Posted 1-22-09
0800 7749

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

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 307	COMMUNICATIONS	1937.00
Total Transferred to:		1937.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 708	COMMUNICATIONS EQUIPMENT	450.00
500 348	POSTAGE	300.00
500 719	OFFICE EQUIPMENT	490.00
500 437	PERIODICALS	97.00
500 410 500 311	TRAVEL	600.00
Total Transferred from:		1937.00

Reason for Transfer Request:

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

Harry M. Zenger 1-14-09
Signature of Department Head Date

[Signature] 1/21/09
Signature of County Mayor Date

08007069
1-5-09

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

Fund Number 101 Cost Center Number 057100
Fund Name General Fund Cost Center Name Ag Extension

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500307-0	Communications	900.00
Total Transferred to:		900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500309-0	Contracted Services	900.00
Total Transferred from:		900.00

Reason for Transfer Request:
Transfer funds to compensate for increase in rates with commincations provider.

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

John A. Miller 12-29-08
Signature of Department Head Date
[Signature] 12/30/08
Signature of County Mayor Date

* see attached

Posted
08 00 9860

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

Fund Number 101 Cost Center Number 058110
Fund Name GENERAL COUNTY Cost Center Name TOURISM

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500351-0	RENT	20000.00
Total Transferred to:		20,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500356-0	TUITION/REGISTRATION	2,000.00
101-058110-500349-0	PRINTING/STATIONARY	10,000.00
101-058110-500435-0	OFFICE SUPPLIES	500.00
101-058110-500599-0	OTHER CHARGES	5,000.00
101-058110-500709-0	DATAPROCESSING EQUIPMENT	2,500.00
Total Transferred from:		20,000.00

Reason for Transfer Request:
SMCVB BOARD APPROVED MOVE OF 4 MONTHS EXPENSE TO 058110 COST CENTER

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


Signature of Department Head Date 18 MAR 09

Signature of County Mayor Date 18 March 09

Julie

Posted 2-12-09

08008777

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

Fund Number 115

Cost Center Number 56500

Fund Name Libraries

Cost Center Name Public Library

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Data Processing Services	2800.00
Total Transferred to:		2,800.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-348	Postage	800.00
115-56500-349	Printing, Stationery, and Forms	1,000.00
115-56500-399	Other Contracted Services	1,000.00
Total Transferred from:		2,800.00

Transfer from:

Reason for Transfer Request:

To pay for annual user fees for book ordering system from March 2009 through February 2010, and to pay our annual maintenance invoice for software to manage our public computers and our shared printing system.

Note:

Total transferred to must agree with total transferred from.

Kathryn E Pagles 2/11/09
Signature of Department Head Date

[Signature] 2/11/09
Signature of County Mayor Date

Julie

Posted 2-12-09

08008778

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500356	Tuition	750.00
128-053200-500320	Dues and Memberships	80.00
Total Transferred to:		830.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500435	Office Supplies	830.00
Total Transferred from:		830.00

Reason for Transfer Request:

To cover shortage in Line Items 320 and 356

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

Susan S. Jones 2-10-09
Signature of Department Head Date

[Signature] 2-10-09
Signature of County Mayor Date

Julie

Posted

1-09-09

0800 7570

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500105	Supervisor/Director	15000
128-053200-500169	Part-time Personnel	6,000.00
Total Transferred to:		21,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500161	Secretarys	\$10,000
128-053200-500355	Travel	\$ 3,841
128-053200-500356	Tuition	\$1,870
128-053200-500201	Social Security	\$800
128-053200-500204	State Retirement	\$2000
128-053200-500205	Employee Insurance - Dep.	\$489
128-053200-500207	Employee Insurance - Health	\$2000
TOTAL TRANSFERRED FROM:		\$21,000

Reason for Transfer Request:

To restore funding for Supervisor/Director and to pay part-time employee

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

[Signature] 11-3-08
Signature of Department Head Date

[Signature] 1/9/09
Signature of County Mayor Date

Budget Committee
Date 12-9-08 vote
 Approved yes nay pass
 Recommended for yes nay pass
commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

Posted
08006917

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500429	Instructional Supplies	480.00
Total Transferred to:		480.00

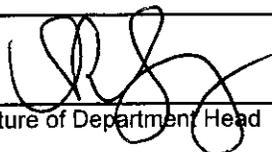
Transfer from:

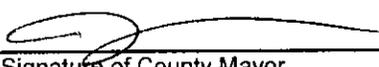
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500349	Printing, Stationary & Forms	480.00
Total Transferred from:		480.00

Reason for Transfer Request:

To cover shortage in Line 499 for instructional material

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


Signature of Department Head 12-11-08
Date


Signature of County Mayor 12-18-08
Date

Julie

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

*Posted 2-4-09
08008172*

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500454 - 00000	Water & Sewer	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	Other Claims	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

[Empty box for Reason for Transfer Request]

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

Bill [Signature]
Signature of Department Head

[Signature]
Signature of County Executive

1/29/2009

Date

JK 08008057
posted

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

Fund Number 142 Cost Center Number 071100 / 072130

Fund Name School Federal Projects Fund Cost Center Name Regular Instruction / Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10911	Professional Development	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500599-10911	Other Charges	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:
To agree with the state department on the final approved budget for the School Improvement Grant.

[Signature]

Signature of Department Head

1/23/09

Date

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

Signature of County Executive

Date

Posted
08008675

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500710	Food Service Equipment	1,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500422	Food	1,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to appropriate for table in Lanier cafeteria.

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

Troy Fagan 1-27-09
Signature of Department Head Date

[Signature] 2/10/09
Signature of County Executive Date

"Approved By The Board Of Education" 2-5-09

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054160 431909	PYMT TO TBI FOR SEX OFFENDER LEGISLA ADMIN OF SEXUAL OFFENDER REGISTRY SEX OFFENDER REGISTRY FEE	5,000.00+ 5,000.00+	08004468
101		058110 498005	APP FUNDS TO TAKE ADVANTAGE OF SPONS TOURISM RESERVE - VISITOR'S BUREAU	10,075.00+ 10,075.00+	08004469
101		051500 469900	FUNDS TO CONVERT DEMO ELECTION MACH ELECTION COMMISSION OTHER STATE REVENUES	17,500.00+ 17,500.00+	08004470
101		054110 499998	FUNDS FOR 3 SCHOOL RESOURCE OFFICERS SHERIFFS DEPARTMENT FUND BALANCE	125,570.00+ 125,570.00+	08004471
101		058190 498005	CLEAN & STAIN VISITORS CENTER OTHER ECONOMIC & COMMUNITY DEVELOPME RESERVE - VISITOR'S BUREAU	31,000.00+ 31,000.00+	08007642
101		053120 498026	X-RAY MACHINES COURTRM SECURITY CIRCUIT COURT CLERK COURTROOM SECURITY FEE RESERVE	22,901.00+ 22,901.00+	08008677
101		054210 441301	MONEY FOR COMMISSARY FLOW THROUGH JAIL INMATE SALES	180,000.00+ 180,000.00+	08010258
101	51900	051900 455401	FUNDS FOR INDIGENT BILLING OTHER GENERAL ADMINISTRATION GENERAL SESSIONS FEES	1,653,103.75+ 1,653,103.75+	08010257
101	54410	054410 475912	RECIEPT OF 2008 PERFORMANCE GRANT CIVIL DEFENSE EMERGENCY MGMT PERFORMANCE GRANT	25,000.00+ 25,000.00+	08006551
101	54443	054410 475912	APP FUNDS DOE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE	9,295.23+ 9,295.23+	08002822
101	54445	054410 475912	APP FUNDS DUE TO CIVIL DEFENSE GRANT CIVIL DEFENSE OTHER FED THRU STATE	84,360.98+ 84,360.98+	08002821
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,163,805.96+	
101			REVENUE TOTAL	2,163,805.96+	

BLOUNT COUNTY, TENNESSEE
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 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2009

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			APP FNDS FOR FLAT RATE BONUS FRM STA		08006552
		071100	REGULAR INSTRUCTION PROGRAM	279,745.00+	
		465900	OTHER STATE EDUCATION FUNDS	279,745.00+	
141			AMEND REV & APP BASED ON FINAL GRANT		08006553
		071600	ADULT EDUCATION PROGRAM	12,000.00+	
		072260	ADULT PROGRAMS	3,000.00+	
		441100	INTEREST EARNED	34,100.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	21,522.00+	
		465909	OTHER STATE FUNDS-ABE	25,147.00+	
		469806	ABE GRANT	4,000.00+	
		471200	ADULT BASIC EDUCATION 84.002	1,569.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EMS FIRE ALARM SYSTEM		08008679
		076100	REGULAR CAPITAL OUTLAY	35,000.00+	
		499998	FUND BALANCE	35,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,015,745.00+	
141			REVENUE TOTAL	2,015,745.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	40901		CORRECT A/C		08007643
		071200	SPECIAL EDUCATION PROGRAM	1,208.00+	
		471430	IDEA-PRESCHOOL	1,208.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70901		ESTABLISH TITLE II PART A GRANT		08005386
		071100	REGULAR INSTRUCTION PROGRAM	1,062.00+	
		471890	TITLE II PART A	1,062.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	
		475900	OTHER FEDERAL-STATE	4,193.00-	
142	90901		REVISED FINAL ALLOCATION BDGT		08005512
		071100	REGULAR INSTRUCTION PROGRAM	75.00+	
		475900	OTHER FEDERAL-STATE	75.00+	
142	90901		EST FINAL BUDGT FOR ELL FED GRANT		08007066
		071100	REGULAR INSTRUCTION PROGRAM	0.88+	
		475900	OTHER FEDERAL-STATE	0.88+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,131,752.01+	
142			REVENUE TOTAL	4,131,752.01+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			REPLACE HEATING CABINET AT HH CAFE		08010259
		073100	FOOD SERVICE	10,000.00+	
		498001	FUND BALANCE	10,000.00+	
143	73101		FRESH FRUIT/VEG GRANT FOR LANIER		08006887
		073100	FOOD SERVICE	25,650.00+	
		475900	OTHER FED THRU STATE	25,650.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	99,650.00+	
143			REVENUE TOTAL	99,650.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	

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 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2009

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03045		SET UP BDGT FOR TRAFFIC LIGHT		08009804
		091110	GENERAL ADMINISTRATION PROJECTS	69,000.00-	
		495000	BOND PROCEEDS	69,000.00-	
189	03045		SET UP BDGT FOR TRAF.LIGHT B.STA.RD		08010194
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00-	
		495000	BOND PROCEEDS	8,000.00-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	03046		FOR CONTRACTED SERVICES AT SMHC		08004530
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
		469800	OTHER STATE GRANTS	210,686.00+	
189	04051		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091200	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
		445400	SALE OF PROPERTY	142,214.52-	
189	04051		BDGT FOR CERAMASPEED		08009271
		091200	HIGHWAY & STREET CAPITAL PROJECTS	679,635.50+	
		495000	BOND PROCEEDS	679,635.50+	
189	05061		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
		495000	BOND PROCEEDS	858.77-	
189	05061		APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
		495000	BOND PROCEEDS	31,081.06+	
189	05063		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.61-	
		495000	BOND PROCEEDS	0.61-	
189	05063		TRANSFER BTW UNION MIDD/ELEM SCHOOLS		08007666
		495000	BOND PROCEEDS	206,000.00-	
189	05064		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		091300	EDUCATION CAPITAL PROJECTS	0.19-	
		495000	BOND PROCEEDS	0.19-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05064	495000	TRANSFER BTW UNION MIDD/ELEM SCHOOLS BOND PROCEEDS	206,000.00+	08007666
189	05065	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.27- 0.27-	08000491
189	05066	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	5,067.59- 5,067.59-	08000491
189	06071	091110 449900	MOVE FUNDS BACK TO COURTHOUSE PROJ GENERAL ADMINISTRATION PROJECTS OTHER LOCAL REVENUES	1,429.76+ 1,429.76+	08002823
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	980.80- 980.80-	08000491
189	06073	091300 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT EDUCATION CAPITAL PROJECTS BOND REVENUE	19,139.87+ 19,139.87+	08000492
189	06076	091110 495000	EXP THAT TRANSPIRED AFTER BDGT INPUT GENERAL ADMINISTRATION PROJECTS BOND PROCEEDS	0.09- 0.09-	08000492
189	08091	091150 495000	SET UP BDGTS FOR ROOF AT CH & REC CT SOCIAL, CULTURAL AND RECREATION PROJ RES CTY CORRECTIONAL INCENT	120,000.00+ 120,000.00+	08001988
189	08092	091110 495000	SET UP BDGTS FOR ROOF AT CH & REC CT GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT	100,000.00+ 100,000.00+	08001988
189	08093	091200 495000	SET UP BDGT FOR LIGHT AT FAIRVIEW HIGHWAY & STREET CAPITAL PROJECTS BOND PROCEEDS	69,000.00+ 69,000.00+	08009803
189	08094	091110 495000	TRAFFIC LIGHT BDGT AT BURNETTE STA GENERAL ADMINISTRATION PROJECTS RES CTY CORRECTIONAL INCENT	8,000.00+ 8,000.00+	08010191
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,019,684.67+	
189			REVENUE TOTAL	1,019,684.67+	
263	00266	058900	TRANSFER AS NEEDED MISCELLANEOUS	50,000.00+	08000026

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	GOVERNMENT FINANCE OFFICERS ASSOC.	4646	0032001	3/6/2009	11.25	1118640	101
Accounting & Budgeting	DANA WEST	4725	MILEAGE REIMB	3/20/2009	14.32	1119282	101
Agricultural Extension	AT&T	4696	9826430290	3/13/2009	347.95	1118957	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	4697	0153392575001	3/13/2009	92.46	1119022	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	2346	1 J WILSON	3/20/2009	1000.00	1119327	101
Building Codes	BLOUNT COUNTY CLERK	4698	TAG/M.YATES	3/13/2009	10.50	1118961	101
Building Codes	BLOUNT COUNTY CLERK	4733	M.YATES/TAGS	3/20/2009	7.00	1119270	101
Building Codes	BLOUNT COUNTY CLERK	4757	MYATES/TAGS	3/27/2009	17.00	1119453	101
Central Cafeteria	BKT INC	573173	11455	3/6/2009	20.00	43118847	143
Central Cafeteria	DIANE EVERETT	573216	02'09	3/13/2009	14.39	43119164	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	573218	442380,	3/13/2009	22.00	43119177	143
Central Cafeteria	NANCY GIBSON	573261	02'09	3/20/2009	10.21	43119408	143
Circuit Court Clerk	CALLOWAY OIL CO	4662	84263	3/6/2009	25.83	1118612	101
Circuit Court Clerk	DONNA MARTIN	4639	MILEAGE	3/6/2009	13.29	1118628	101
Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	4689	1629675	3/13/2009	47.30	1118954	101
Circuit Court Clerk	SANDRA HODSON	4729	TRAVEL REIMB	3/20/2009	48.60	1119314	101
Circuit Court Clerk	BELINDA HUTCHINSON	4731	TRAVEL REIMB	3/20/2009	20.00	1119269	101
Circuit Court Clerk	CATHERINE KELSCH	4730	TRAVEL REIMB	3/20/2009	20.00	1119275	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	4732	4382581	3/20/2009	2.50	1119284	101
Circuit Court Clerk	BETTY L. MCKENZIE	4734	TRAVEL REIMB	3/27/2009	38.60	1119450	101
Circuit Court Clerk	BETTY L. MCKENZIE	4735	TRAVEL REIMB	3/27/2009	17.00	1119450	101
Circuit Judges	TOM HATCHER	4650	JURY	3/6/2009	3370.00	1118701	101
Circuit Judges	TOM HATCHER	4690	JURY	3/13/2009	100.00	1119060	101
County Clerk	CALLOWAY OIL CO	4649	84250	3/6/2009	37.92	1118612	101
County Clerk	CALLOWAY OIL CO	4710	84300	3/13/2009	15.60	1118966	101
County Clerk	CALLOWAY OIL CO	4727	84352	3/20/2009	15.77	1119273	101
County Clerk	CALLOWAY OIL CO	4788	84416	4/3/2009	18.81	1119724	101
County Clerk	TN ASSOC OF COUNTY CLERKS	4784	REG FEE	4/3/2009	20.00	1119799	101
County Commission	KENNETH MELTON	4713	TRAVEL REIMB	3/13/2009	41.50	1119014	101
County Executive	THE DAILY TIMES	4644	031609	3/6/2009	136.00	1118693	101
County Trustee	MARTY STEPHENS	2367	CTAS	3/20/2009	20.00	1119305	101
County Trustee	SCOTT GRAVES	2368	CTAS	3/20/2009	27.02	1119315	101
County Trustee	SCOTT GRAVES	2369	MNB	3/20/2009	9.18	1119315	101
County Trustee	MONICA POTTER	2366	CTAS	3/20/2009	20.00	1119307	101
County Trustee	KIM CHAPMAN	2365	CTAS	3/20/2009	20.00	1119299	101
Debt Service	REGIONS BANK	2347	0309008,009,026	3/20/2009	1605.00	51119417	151
Debt Service	MOUNTAIN NATIONAL BANK	4726	2456,2535,2544	3/20/2009	55363.32	51119416	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	4726	2456,2535,2544	3/20/2009	561.12	51119416	151
Debt Service	MOUNTAIN NATIONAL BANK	4743	1999,2004B,2005	3/27/2009	508323.75	51119604	151
Debt Service	MOUNTAIN NATIONAL BANK	4743	1999,2004B,2005	3/27/2009	1385693.75	51119604	151
Debt Service	MOUNTAIN NATIONAL BANK	9452	S/2000-0409	3/30/2009	1109.67	51119672	151
Debt Service	MOUNTAIN NATIONAL BANK	9452	S/2000-0409	3/30/2009	150.00	51119672	151
Drug Control	VILLAGE VETERINARY HOSPITAL	2338	3775	3/13/2009	366.05	22119087	122
Drug Court	U S CELLULAR	2313	810589585077	3/6/2009	86.54	28118729	128
Drug Court	U S CELLULAR	9453	810589585078	4/3/2009	91.68	28119831	128
Drug Enforcement	CELLEO PARTNERSHIP	2324	1517672453	3/11/2009	297.59	30118898	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2329	2/09LEASE	3/13/2009	2900.00	30119205	307
Drug Enforcement	CITY OF MARYVILLE	2328	373963	3/13/2009	360.10	30119207	307
Drug Enforcement	AT&T	2327	86568119530781868	3/13/2009	54.65	30119204	307
Drug Enforcement	CELLEO PARTNERSHIP	2330	7860057260902	3/13/2009	43.31	30119206	307
Drug Enforcement	STATE OF TN/DEPT OF ENV AND CONSERV	2331	114659	3/13/2009	150.00	30119208	307
Drug Enforcement	CHARTER COMMUNICATIONS	2370	1073	3/20/2009	56.81	30119430	307
Education Capital	BLOUNT COUNTY TRUSTEE	2320	08034042 PROP TAX	3/6/2009	286.00	89118865	189
Employee Benefits	MOUNTAIN NATIONAL BANK	4617	RX SUMMARY REPORT	3/6/2009	151671.73	26118870	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4618	RX SUMMARY REPORT	3/6/2009	92355.88	26118870	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	4718	11712	3/13/2009	440.05	26119202	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4670	MNB MED	3/13/2009	172454.54	26119200	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4671	MNB MED RX	3/13/2009	103590.20	26119200	263
Employee Benefits	USABLE LIFE	2372	JAN 09 LIFE	3/20/2009	19183.50	26119429	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	2364	APR 09	3/20/2009	53190.64	26119428	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	2364	APR 09	3/20/2009	35483.91	26119428	263
Employee Benefits	MOUNTAIN NATIONAL BANK	2341	INMATES MED	3/20/2009	275569.01	26119426	263
Employee Benefits	MOUNTAIN NATIONAL BANK	2341	INMATES MED	3/20/2009	8486.01	26119426	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4755	SEE ATTACHED	3/27/2009	85859.44	26119610	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4741	MNB	3/27/2009	151078.89	26119611	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4742	MNB WC	3/27/2009	60000.00	26119611	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4764	MED,INMATES	3/27/2009	235737.16	26119611	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4764	MED,INMATES	3/27/2009	13249.28	26119611	263
Federal Projects	NICHOLE MCCORD	573117	2/6/09	3/6/2009	31.61	42118841	142
Federal Projects	LEANN M. LAMBERT	573253	MILEAGE	3/19/2009	3117.00	42119255	142
Federal Projects	STAR LIMOUSINE SERVICE	573254	MILEAGE	3/19/2009	3117.00	42119256	142
Federal Projects	BRENDA JONES	573252	MILEAGE	3/19/2009	3117.00	42119254	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573221	RECL N PORTER	3/20/2009	7665.47	42119385	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573221	RECL N PORTER	3/20/2009	475.26	42119385	142

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Federal Projects	BLOUNT COUNTY TRUSTEE	573221	RECL N PORTER	3/20/2009	111.15	42119385	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573272	RECL E. PACK	3/27/2009	13500.00	42119579	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573272	RECL E. PACK	3/27/2009	837.00	42119579	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573272	RECL E. PACK	3/27/2009	195.75	42119579	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	11824.32	42119878	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	733.11	42119878	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	171.45	42119878	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	1013.34	42119878	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	6324.00	42119878	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	60.48	42119878	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	4128.00	42119878	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573276	RECL R DAMRON	4/3/2009	276.00	42119878	142
Field Line Inspection	AT&T	4674	68193012051863	3/13/2009	462.92	1118957	101
Field Line Inspection	MAIL PROCESSING CENTER INC	4684	ENVIR HEALTH	3/13/2009	77.42	1119023	101
General Sessions Judges	W PHILLIP REED	4663	REIMB	3/6/2009	20.00	1118705	101
General Sessions Judges	CHARLES CLIFFORD	4679	ACTNG JDG REIMB	3/13/2009	20.00	1118970	101
General Sessions Judges	CHARLES A CARPENTER	4681	ACTNG JDG REIMB	3/13/2009	20.00	1118969	101
General Sessions Judges	STEVE MERRITT	4678	ACTNG JDG REIMB	3/13/2009	20.00	1119052	101
General Sessions Judges	ROBERT W WHITE	4680	ACTNG JDG REIMB	3/13/2009	20.00	1119043	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	4720	20903	3/13/2009	76.65	1119016	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	4721	20902	3/13/2009	93.00	1119016	101
Highway	CITY OF ALCOA	4614	710120002,	3/6/2009	3536.72	31118733	131
Highway	CITY OF ALCOA	4614	710120002,	3/6/2009	386.23	31118733	131
Highway	BLOUNT COUNTY TRUSTEE	4666	030209	3/6/2009	33.34	31118731	131
Highway	DELMAR HAYNES PONTIAC GMC INC	4616	83109	3/6/2009	32.50	31118735	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4664	178075	3/6/2009	34.49	31118736	131
Highway	ATMOS ENERGY	4667	00102413	3/6/2009	8147.28	31118730	131
Highway	KNOXVILLE UTILITIES BOARD	4615	1245100000	3/6/2009	105.77	31118738	131
Highway	OFFICE DEPOT	4668	465048861	3/6/2009	42.88	31118741	131
Highway	CELLEO PARTNERSHIP	2323	1517672453	3/11/2009	803.64	31118897	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4694	37032401	3/13/2009	41.06	31119094	131
Highway	ATMOS ENERGY	4693	50000102413	3/13/2009	4798.67	31119091	131
Highway	MOMENTUM BUSINESS SOLUTIONS	4695	7591774	3/13/2009	422.15	31119095	131
Highway	CITY OF ALCOA	2345	ATTACHED	3/20/2009	60.61	31119346	131
Highway	CITY OF ALCOA	2353	351013501	3/20/2009	87.99	31119346	131
Highway	CARQUEST AUTO PARTS OF MARYVILLE	2352	111541	3/20/2009	34.19	31119345	131
Highway	FOOTHILLS FARMERS COOPERATIVE	2351	1516563	3/20/2009	43.22	31119348	131

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Highway	CALLOWAY OIL CO	4747	194956	3/27/2009	50.00	31119537	131
Highway	CITY OF ALCOA	4778	710120002,	4/3/2009	2889.78	31119834	131
Highway	CITY OF ALCOA	4778	710120002,	4/3/2009	330.35	31119834	131
Highway	CARQUEST AUTO PARTS OF MARYVILLE	4777	112307	4/3/2009	25.98	31119833	131
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	4658	13312	3/6/2009	22.50	1118708	101
Human Resources	CRITICAL ACCESS INC.	4660	050044	3/6/2009	39.00	1118622	101
Human Resources	CRITICAL ACCESS INC.	4661	050043	3/6/2009	39.00	1118622	101
Human Resources	JODIE KING	4752	TRAVEL REIMB	3/27/2009	12.00	1119485	101
Human Resources	BETSY CUNNINGHAM	4753	TRAVEL REIMB	3/27/2009	42.74	1119449	101
Information Technology	SHARON BAKER	4724	MILEAGE REIMB	3/20/2009	20.52	1119317	101
Ins/Risk Management	OFFICE DEPOT	4659	464973215	3/6/2009	44.93	1118676	101
Ins/Risk Management	SUNTRUST BANK CARD	4669	SUNTRUST ADJ	3/11/2009	-214.88	1118896	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	4632	413622	3/6/2009	50.00	1118699	101
Inspection & Regulation	ATMOS ENERGY	4638	004827331000036947	3/6/2009	31.31	1118606	101
Inspection & Regulation	AT&T	4634	37920206881861	3/6/2009	160.95	1118605	101
Inspection & Regulation	AT&T	4635	37905802021868	3/6/2009	89.75	1118605	101
Inspection & Regulation	AT&T	4636	98345822011869	3/6/2009	1353.05	1118605	101
Inspection & Regulation	U S CELLULAR	4631	823570989	3/6/2009	104.53	1118703	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	4637	5221333	3/6/2009	27.62	1118665	101
Inspection & Regulation	AT&T	4692	5221333900	3/13/2009	163.18	1118957	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	4722	HEALTH DEPT POSTAGE	3/13/2009	1283.82	1119023	101
Inspection & Regulation	CITY OF MARYVILLE	2362	371563	3/20/2009	4278.72	1119278	101
Inspection & Regulation	AT&T	2363	86598324013351864	3/20/2009	125.85	1119268	101
Inspection & Regulation	ATMOS ENERGY	4758	004827331	3/27/2009	28.88	1119448	101
Inspection & Regulation	AT&T	4759	3790580202	3/27/2009	117.99	1119447	101
Inspection & Regulation	AT&T	4760	3792020688	3/27/2009	160.95	1119447	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	4761	5221333	3/27/2009	22.89	1119489	101
Inspection & Regulation	SUNTRUST BANK CARD	4765	WMART	3/31/2009	31.94	1119682	101
Inspection & Regulation	SUNTRUST BANK CARD	4766	STAPLES	3/31/2009	31.91	1119682	101
Jail	JAMES KELLY ROBERTS III	2314	1348	3/6/2009	6627.06	1118649	101
Jail	MMDS OF KNOXVILLE	2316	ATTACHED	3/6/2009	1600.00	1118671	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2319	2200507148	3/6/2009	795.57	1118688	101
Jail	JENNIFER DEGREGORIO	2312	PRISONER TRSPRT	3/6/2009	32.00	1118654	101
Jail	BLOUNT COUNTY TRUSTEE	2339	CARITEN/INMATES	3/13/2009	8486.01	1118963	101
Jail	DAVID K CALVERT MD	2337	FEB 09	3/13/2009	1666.67	1118983	101
Jail	JAMES KELLY ROBERTS III	2334	1349	3/13/2009	6883.37	1119006	101
Jail	LUANNE HATCHER KINDER	2332	3/5 WHITEVILLE	3/13/2009	16.00	1119021	101

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Jail	GARY COWDEN	2333	3/5 WHITEVILLE	3/13/2009	16.00	1118994	101
Jail	JAMES KELLY ROBERTS III	2354	1350	3/20/2009	7638.24	1119293	101
Jail	JAMES KELLY ROBERTS III	2384	1351	3/27/2009	7064.68	1119482	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2383	2200514634	3/27/2009	602.56	1119510	101
Jail	BLOUNT COUNTY TRUSTEE	2396	ATTACHED	4/3/2009	13249.28	1119720	101
Jail	JAMES KELLY ROBERTS III	2391	1352	4/3/2009	6560.46	1119750	101
Jail	DIAMOND PHARMACY SERVICES	2397	57917,CR10741	4/3/2009	6577.20	1119735	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2392	2200515150	4/3/2009	602.56	1119792	101
Jail	GARY COWDEN	2393	PRIS TRSPRT	4/3/2009	16.00	1119741	101
Juvenile Court	JAMES F HATCHER III	4744	MILEAGE	3/27/2009	49.68	1119481	101
Juvenile Services	KRISTIN TAPNER	2311	PRISONER TRSPRT	3/6/2009	16.00	1118661	101
Juvenile Services	PARK MED URGENT CARE CENTER	2335	30022	3/13/2009	96.00	1119033	101
Juvenile Services	KRISTIN TAPNER	2355	PRISONER TRSPRT	3/20/2009	26.00	1119301	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	4630	13836	3/6/2009	100.00	1118607	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	4645	13816	3/6/2009	100.00	1118607	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	4691	13848	3/13/2009	200.00	1118959	101
Medical Examiner	CREMATION OPTIONS INC	4686	1982	3/13/2009	200.00	1118981	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	4791	13888	4/3/2009	100.00	1119715	101
MISCELLANEOUS	TENNESSEE DEPT OF ENVIRONMENT AND	4628	10160	3/6/2009	106.80	26118872	263
MISCELLANEOUS	CATE RUSSELL INS	4627	42769	3/6/2009	5417.00	26118868	263
MISCELLANEOUS	CATE RUSSELL INS	4714	188510	3/13/2009	1084.00	26119199	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	4740	MNB GL	3/27/2009	60000.00	26119611	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	9350	TRSF	3/27/2009	339330.14	42119579	142
Other General Admin	TOM HATCHER	4642	INDIGENT BILLING	3/6/2009	1653103.75	1118700	101
Other General Admin	GODDARD & GAMBLE, ATT.	4643	4798	3/6/2009	3157.75	1118639	101
Other General Admin	CITY OF MARYVILLE	4641	351252	3/6/2009	389.57	1118619	101
Other General Admin	CITY OF MARYVILLE	4641	351252	3/6/2009	29.69	1118619	101
Other General Admin	CITY OF MARYVILLE	4654	351253	3/6/2009	16.86	1118619	101
Other General Admin	AT&T	4633	98374910121867	3/6/2009	157.25	1118605	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	4647	36118321	3/6/2009	3513.29	1118677	101
Other General Admin	MAIL PROCESSING CENTER INC	4629	PURCH MARCH	3/6/2009	8272.52	1118666	101
Other General Admin	KNOX COUNTY MAYORS OFFICE	4656	011209	3/6/2009	500.00	1118660	101
Other General Admin	SUNTRUST BANK CARD	4669	SUNTRUST ADJ	3/11/2009	312.05	1118896	101
Other General Admin	CELLEO PARTNERSHIP	2321	1522513749	3/11/2009	559.91	1118893	101
Other General Admin	CELLEO PARTNERSHIP	2325	1517672453	3/11/2009	7218.16	1118893	101
Other General Admin	CITY OF ALCOA	4702	460032601	3/13/2009	18.54	1118974	101
Other General Admin	AT&T	4673	M14516071021868	3/13/2009	212.00	1118957	101

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Other General Admin	AT&T	4675	68189251081860	3/13/2009	41.40	1118957	101
Other General Admin	AT&T	4676	M4567150531867	3/13/2009	627.26	1118957	101
Other General Admin	AT&T	4687	9835123	3/13/2009	82.80	1118957	101
Other General Admin	AT&T	4707	Q791552552	3/13/2009	44.68	1118958	101
Other General Admin	LUCENT TECHNOLOGIES INC.	4688	0209953482001	3/13/2009	32.08	1119022	101
Other General Admin	METROCALL INC	4704	S0045752C	3/13/2009	84.50	1119026	101
Other General Admin	ANDREWS A& BURGIN	4683	1543	3/13/2009	340.00	1118956	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	2375	71316402	3/20/2009	46.28	1119288	101
Other General Admin	CITY OF MARYVILLE	2374	ATTACHED	3/20/2009	79.47	1119278	101
Other General Admin	CITY OF MARYVILLE	2376	442953	3/20/2009	18.19	1119278	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	4736	79826381	3/27/2009	20.33	1119473	101
Other General Admin	CITY OF MARYVILLE	4770	332219,332131	3/27/2009	41.80	1119466	101
Other General Admin	POSTMASTER	4739	ACCT FEES	3/27/2009	500.00	1119501	101
Other General Admin	UNITED PARCEL SERVICE	2385	F63726119	3/27/2009	4.00	1119518	101
Other General Admin	AT&T	4767	9822724146	3/27/2009	41.40	1119447	101
Other General Admin	REGISTER OF DEEDS	4751	368373,368372	3/27/2009	39.00	1119504	101
Other General Admin	UNISHIPERS	4737	1004772437	3/27/2009	9.79	1119517	101
Other General Admin	UNISHIPERS	4738	1004724902	3/27/2009	9.65	1119517	101
Other General Admin	CELLEO PARTNERSHIP	4763	1526656281	3/27/2009	36.24	1119461	101
Other General Admin	CITY OF MARYVILLE	4780	351253,351252	4/3/2009	152.94	1119729	101
Other General Admin	CITY OF MARYVILLE	4780	351253,351252	4/3/2009	10.04	1119729	101
Other General Admin	UNITED PARCEL SERVICE	2394	F63726129	4/3/2009	72.68	1119804	101
Other General Admin	AT&T	4785	86598374910121867	4/3/2009	53.65	1119713	101
Other General Admin	AT&T	4786	86598397491891863	4/3/2009	103.60	1119713	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	4782	36563979	4/3/2009	3485.20	1119782	101
Other Local Health	AT&T	4723	Q797456001	3/13/2009	105.91	26119195	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	4717	BCG-02-09	3/13/2009	20491.63	26119196	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	4717	BCG-02-09	3/13/2009	706.50	26119196	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	4717	BCG-02-09	3/13/2009	225.00	26119196	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	4717	BCG-02-09	3/13/2009	91.00	26119196	263
Other Local Health	ALLSCRIPTS, INC.	4715	1355242,	3/13/2009	1131.59	26119194	263
Other Local Health	PERSHING YOAKLEY & ASSOCIATES	4716	1354	3/13/2009	2000.00	26119201	263
Other Local Health	PERSHING YOAKLEY & ASSOCIATES	2371	980830484	3/20/2009	1549.93	26119427	263
Other Local Health	AT&T	4754	98035710011863	3/27/2009	133.97	26119609	263
Probation	JUDICIAL COMMISSIONERS ASSOCIATION	4750	JCAT DUES	3/27/2009	35.00	1119487	101
Property Assessors	LEXISNEXIS MATTHEW BENDER	4651	75035243	3/6/2009	11.53	1118663	101
Property Assessors	FLEETCOR TECHNOLOGIES	2317	NP16762781	3/6/2009	47.70	1118632	101

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Property Assessors	FLEETCOR TECHNOLOGIES	2318	NP16762781	3/6/2009	45.89	1118632	101
Property Assessors	MIKE MORTON	4709	TRAVEL REIMB	3/13/2009	51.00	1119027	101
Property Assessors	WILLIAM BREWER III	4708	TRAVEL REIMB	3/13/2009	50.00	1119065	101
Property Assessors	TAMMY MILLER	4712	TRAVEL REIMB	3/13/2009	50.00	1119054	101
Property Assessors	AARON FOWLER	4711	TRAVEL REIMB	3/13/2009	50.00	1118952	101
Public Library	BAKER & TAYLOR	4623	A20NS2707A	3/6/2009	2485.00	15118710	115
Public Library	BLOUNT COUNTY TRUSTEE	4625	PURCH SUPPLIES	3/6/2009	16.50	15118711	115
Public Library	THE GALE GROUP INC	4621	SEE ATTACHED	3/6/2009	935.48	15118724	115
Public Library	THE GALE GROUP INC	4622	16194725	3/6/2009	235.79	15118724	115
Public Library	GREY HOUSE PUBLISHING	4619	711739,711787	3/6/2009	897.90	15118715	115
Public Library	PAETEC COMMUNICATIONS, INC.	4624	110613	3/6/2009	834.90	15118718	115
Public Library	BAKER & TAYLOR	4700	SEE ATTACHED	3/13/2009	582.74	15119073	115
Public Library	BAKER & TAYLOR	4701	SEE ATTACHED	3/13/2009	3521.94	15119073	115
Public Library	CHIVERS NORTH AMERICA, INC.	4699	352143	3/13/2009	40.72	15119075	115
Public Library	BLOUNT COUNTY CLERK	2350	CAFE LIC	3/20/2009	160.33	15119335	115
Public Library	RECORDED BOOKS INC	2358	ATTACHED	3/20/2009	328.60	15119342	115
Public Library	RECORDED BOOKS INC	2359	ATTACHED	3/20/2009	1130.60	15119342	115
Public Library	CHIVERS NORTH AMERICA, INC.	2349	349708	3/20/2009	40.72	15119337	115
Public Library	CITY OF MARYVILLE	4746	341307,341312	3/27/2009	12859.93	15119525	115
Public Library	ATMOS ENERGY	4756	0001027030086124	3/27/2009	2283.05	15119522	115
Public Library	CHARTER COMMUNICATIONS	4745	8353200040065544	3/27/2009	179.00	15119524	115
Purchasing	LAURI BELL	4640	MILEAGE	3/6/2009	4.32	1118662	101
Purchasing	SUSAN BULLEN	4655	MILEAGE	3/6/2009	33.48	1118690	101
Purchasing	TERESA JOHNSON	4749	MILEAGE REIMB	3/27/2009	19.44	1119511	101
Rabies & Animal Control	CITY OF MARYVILLE	4672	ANIM CTRL FEES	3/13/2009	558.25	1118975	101
Rabies & Animal Control	BLOUNT COUNTY CLERK	4728	TAGS & TITLE	3/20/2009	17.50	1119270	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2378	19221472	3/20/2009	17.92	1119330	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2379	19221472	3/20/2009	25.14	1119330	101
Rabies & Animal Control	WRIGHT EXPRESS FINANCIAL SVCS CORP	2380	19221472	3/20/2009	19.68	1119330	101
Records Management	JACKIE GLENN	4648	REIMB	3/6/2009	10.86	1118646	101
Records Management	AT&T	4787	865380429500011869	4/3/2009	121.36	1119713	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	4783	DUES	4/3/2009	20.00	1119790	101
Register of Deeds	JOANNA BELCHER	4652	MILEAGE	3/6/2009	27.00	1118656	101
Register of Deeds	JOANNA BELCHER	4790	MILEAGE	4/3/2009	35.10	1119756	101
Sanitation & Waste	ATMOS ENERGY	4653	39097	3/6/2009	2277.90	1118606	101
Schools	CITY OF ALCOA	573112	SEE ATTACHED	3/6/2009	13183.49	41118759	141
Schools	CITY OF ALCOA	573112	SEE ATTACHED	3/6/2009	606.00	41118759	141

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Schools	CITY OF ALCOA	573132	SEE ATTACHED	3/6/2009	17587.97	41118759	141
Schools	BARBARA B GREGORY	573151	02/09 FUEL ADJ	3/6/2009	483.17	41118751	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	18733.82	41118752	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	1161.50	41118752	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	1168.99	41118752	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	94.08	41118752	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	2408.00	41118752	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	161.00	41118752	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	271.64	41118752	141
Schools	BLOUNT COUNTY TRUSTEE	573116	RECL E SMALLCOMB	3/6/2009	3689.00	41118752	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573111	SEE ATTACHED	3/6/2009	66893.20	41118769	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573130	SEE ATTACHED	3/6/2009	1046.35	41118769	141
Schools	FRANK CONNATSER	573153	02/09 FUEL ADJ	3/6/2009	176.80	41118770	141
Schools	FRIENDSVILLE CITY WATER WORKS	573131	SEE ATTACHED	3/6/2009	394.77	41118771	141
Schools	JACK CLEMMER	573154	02/09 FUEL ADJ	3/6/2009	337.47	41118778	141
Schools	JAMES O. HATCHER	573150	02/09 FUEL ADJ	3/6/2009	192.40	41118782	141
Schools	SMITH BUS LINES	573135	02/09 FUEL ADJ	3/6/2009	468.00	41118817	141
Schools	CITY OF MARYVILLE	573118	SEE ATTACHED	3/6/2009	2431.33	41118760	141
Schools	CITY OF MARYVILLE	573118	SEE ATTACHED	3/6/2009	421.57	41118760	141
Schools	OLLIE H BORING	573157	02/09 FUEL ADJ	3/6/2009	1976.38	41118806	141
Schools	SAM H MCCALL	573146	02/09 FUEL ADJ	3/6/2009	188.44	41118815	141
Schools	SOUTH BLOUNT UTILITY DIST	573110	0830-01150-000	3/6/2009	890.46	41118818	141
Schools	TUCKALEECHEE UTILITY	573133	SEE ATTACHED	3/6/2009	377.90	41118829	141
Schools	AT&T	573174	865 379 5314 811 1862	3/6/2009	452.54	41118750	141
Schools	JIMMY RAY HATCHER	573149	02/09 FUEL ADJ	3/6/2009	324.68	41118783	141
Schools	REED BUS SERVICE, INC.	573142	02/09 FUEL ADJ	3/6/2009	656.65	41118810	141
Schools	JUNIOR LELAND PICKENS	573143	02/09 FUEL ADJ	3/6/2009	355.25	41118786	141
Schools	WILBUR CLINTON HUFFMAN	573148	02/09 FUEL ADJ	3/6/2009	2013.78	41118832	141
Schools	SHARON S WALKER	573140	02/09 FUEL ADJ	3/6/2009	223.60	41118816	141
Schools	LEANN M. LAMBERT	573147	02/09 FUEL ADJ	3/6/2009	1125.28	41118792	141
Schools	LUCENT TECHNOLOGIES INC.	573114	020 085 9507 001	3/6/2009	1204.70	41118794	141
Schools	RICHARD L BLAIR	573159	02/09 FUEL ADJ	3/6/2009	1098.22	41118811	141
Schools	NANCY SCHLIESMAN	573113	02*09	3/6/2009	24.36	41118803	141
Schools	MURPHY TRUCKING, INC	573145	02/09 FUEL ADJ	3/6/2009	237.74	41118801	141
Schools	TIMOTHY D BROWN	573156	02/09 FUEL ADJ	3/6/2009	215.90	41118825	141
Schools	ISAAC EUGENE MCLEMORE	573136	02/09 FUEL ADJ	3/6/2009	156.00	41118777	141
Schools	FINCHUM SERVICES, INC	573152	02/09 FUEL ADJ	3/6/2009	455.62	41118766	141

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Schools	STAR LIMOUSINE SERVICE	573137	02/09 FUEL ADJ	3/6/2009	312.00	41118819	141
Schools	AMERIGAS	573129	1650-317955A,56A	3/6/2009	2941.42	41118748	141
Schools	JAMES MONTGOMERY SHOPE	573141	02/09 FUEL ADJ	3/6/2009	1385.24	41118781	141
Schools	DOUGLAS WEST	573138	02/09 FUEL ADJ	3/6/2009	370.12	41118763	141
Schools	NANCY J BORING	573158	02/09 FUEL ADJ	3/6/2009	156.00	41118802	141
Schools	PASS BUS SERVICE	573144	02/09 FUEL ADJ	3/6/2009	798.26	41118807	141
Schools	BRENDA JONES	573134	02/09 FUEL ADJ	3/6/2009	468.00	41118753	141
Schools	ROCKY TOP TOURS LLC	573155	02/09 FUEL ADJ	3/6/2009	1742.58	41118813	141
Schools	CELLEO PARTNERSHIP	573115	1519873475	3/6/2009	983.91	41118755	141
Schools	JUDY A WATKINS	573139	02/09 FUEL ADJ	3/6/2009	191.15	41118785	141
Schools	AMERIGAS	573214	1650-318777A	3/12/2009	75.67	41118907	141
Schools	CITY OF ALCOA	573199	SEE ATTACHED	3/13/2009	61283.17	41119105	141
Schools	CITY OF ALCOA	573199	SEE ATTACHED	3/13/2009	1254.55	41119105	141
Schools	AFFINITY INSURANCE SERVICE, INC.	573197	N 0118361129-8	3/13/2009	99.00	41119096	141
Schools	SOUTH BLOUNT UTILITY DIST	573215	SEE ATTACHED	3/13/2009	4955.31	41119137	141
Schools	ATMOS ENERGY	573198	SEE ATTACHED	3/13/2009	14518.82	41119099	141
Schools	LEANN M. LAMBERT	573213	ESL 2'09	3/13/2009	6387.84	41119119	141
Schools	MAIL PROCESSING CENTER INC	573196	02'09	3/13/2009	384.08	41119121	141
Schools	PEARSON EDUCATION INC	573200	4018085114	3/13/2009	17.32	41119127	141
Schools	BARBARA B GREGORY	573230	2/27/09	3/19/2009	7753.45	41119228	141
Schools	FRANK CONNATSER	573233	2/27/09	3/19/2009	3410.82	41119232	141
Schools	JACK CLEMMER	573236	2/27/09	3/19/2009	7063.11	41119234	141
Schools	JAMES O. HATCHER	573242	2/27/09	3/19/2009	3703.23	41119236	141
Schools	SMITH BUS LINES	573247	MILEAGE	3/19/2009	8657.00	41119250	141
Schools	OLLIE H BORING	573240	2/27/09	3/19/2009	34119.40	41119243	141
Schools	OLLIE H BORING	573251	MILEAGE	3/19/2009	3171.00	41119243	141
Schools	SAM H MCCALL	573237	2/27/09	3/19/2009	3665.95	41119248	141
Schools	JIMMY RAY HATCHER	573241	2/27/09	3/19/2009	6766.81	41119237	141
Schools	REED BUS SERVICE, INC.	573226	2/27/09	3/19/2009	11423.39	41119245	141
Schools	JUNIOR LELAND PICKENS	573239	2/27/09	3/19/2009	7127.86	41119239	141
Schools	WILBUR CLINTON HUFFMAN	573232	2/27/09	3/19/2009	38352.28	41119253	141
Schools	SHARON S WALKER	573231	2/27/09	3/19/2009	3707.01	41119249	141
Schools	LEANN M. LAMBERT	573222	2/27/09	3/19/2009	3673.80	41119240	141
Schools	LEANN M. LAMBERT	573245	MILEAGE	3/19/2009	15213.00	41119240	141
Schools	RICHARD L BLAIR	573225	2/27/09	3/19/2009	20527.56	41119246	141
Schools	MURPHY TRUCKING, INC	573235	2/27/09	3/19/2009	4276.21	41119241	141
Schools	TIMOTHY D BROWN	573238	2/27/09	3/19/2009	3779.68	41119252	141

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Schools	ISAAC EUGENE MCLEMORE	573246	MILEAGE	3/19/2009	3117.00	41119233	141
Schools	FINCHUM SERVICES, INC	573234	2/27/09	3/19/2009	9091.34	41119231	141
Schools	STAR LIMOUSINE SERVICE	573248	MILEAGE	3/19/2009	2770.00	41119251	141
Schools	JAMES MONTGOMERY SHOPE	573227	2/27/09	3/19/2009	29108.93	41119235	141
Schools	DOUGLAS WEST	573228	2/27/09	3/19/2009	7122.88	41119230	141
Schools	NANCY J BORING	573243	MILEAGE	3/19/2009	3117.00	41119242	141
Schools	PASS BUS SERVICE	573224	2/27/09	3/19/2009	12896.98	41119244	141
Schools	PASS BUS SERVICE	573249	MILEAGE	3/19/2009	3117.00	41119244	141
Schools	BRENDA JONES	573250	MILEAGE	3/19/2009	6557.00	41119229	141
Schools	ROCKY TOP TOURS LLC	573223	2/27/09	3/19/2009	26871.41	41119247	141
Schools	ROCKY TOP TOURS LLC	273244	MILEAGE	3/19/2009	12175.00	41119247	141
Schools	JUDY A WATKINS	573229	2/27/09	3/19/2009	3400.94	41119238	141
Schools	CITY OF ALCOA	573256	SEE ATTACHED	3/20/2009	10319.02	41119357	141
Schools	CITY OF ALCOA	573256	SEE ATTACHED	3/20/2009	1915.87	41119357	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573258	730-3060-1,	3/20/2009	1368.09	41119363	141
Schools	CITY OF MARYVILLE	573220	317295,	3/20/2009	6019.96	41119358	141
Schools	CITY OF MARYVILLE	573220	317295,	3/20/2009	687.50	41119358	141
Schools	CITY OF MARYVILLE	573262	352244	3/20/2009	1733.24	41119358	141
Schools	CITY OF MARYVILLE	573262	352244	3/20/2009	206.44	41119358	141
Schools	BLOUNT COUNTY CLERK	573255	VIN392466	3/20/2009	11.00	41119354	141
Schools	SOUTH BLOUNT UTILITY DIST	573263	0057-00500-001,	3/20/2009	5737.16	41119379	141
Schools	ATMOS ENERGY	573219	131508,135341	3/20/2009	4396.20	41119353	141
Schools	AT&T	573259	865 M44-3209 001 1860	3/20/2009	212.00	41119352	141
Schools	AMERIGAS	573257	1650-319856A	3/20/2009	1011.52	41119351	141
Schools	CELLEO PARTNERSHIP	573260	1526316307	3/20/2009	19.32	41119356	141
Schools	CITY OF ALCOA	9352	070077201,	3/27/2009	32829.99	41119549	141
Schools	CITY OF ALCOA	573265	070-0770-01,	3/27/2009	738.62	41119549	141
Schools	CITY OF ALCOA	573270	041-0015-01,	3/27/2009	20542.19	41119549	141
Schools	CITY OF MARYVILLE	9349	334782,	3/27/2009	2521.68	41119550	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	573269	3016201-204	3/27/2009	5128.10	41119568	141
Schools	TN DEPT OF LABOR AND WORKFORCE	573266	FEB 2009	3/27/2009	1485.84	41119571	141
Schools	ATMOS ENERGY	573264	000102191,	3/27/2009	13836.98	41119545	141
Schools	ATMOS ENERGY	573271	004896599,	3/27/2009	4975.28	41119545	141
Schools	AT&T	573267	865 M42-2114001 1861	3/27/2009	513.73	41119544	141
Schools	LUCENT TECHNOLOGIES INC.	573268	020 085 9507 001	3/27/2009	1500.98	41119559	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573278	SEE ATTACHED	4/3/2009	61909.61	41119855	141
Schools	CITY OF MARYVILLE	573280	SEE ATTACHED	4/3/2009	5040.26	41119850	141

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Schools	CITY OF MARYVILLE	573280	SEE ATTACHED	4/3/2009	1312.13	41119850	141
Schools	UNITED PARCEL SERVICE	573277	00004RW236129	4/3/2009	9.16	41119875	141
Schools	CELLEO PARTNERSHIP	573279	1530723546	4/3/2009	988.93	41119847	141
Sheriffs Department	AT&T	2315	86598144660011862	3/6/2009	147.81	1118605	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	2336	ATTACHED	3/13/2009	51.78	1119046	101
Sheriffs Department	AT&T	2340	615Q7957527520476	3/13/2009	221.39	1118958	101
Sheriffs Department	CRAIG'S FIREARM SUPPLY	2326	49323	3/13/2009	48.30	1118980	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	2360	ATTACHED	3/20/2009	379.67	1119288	101
Sheriffs Department	JUSTIN MCCLURE	2377	USPS	3/20/2009	17.50	1119296	101
Sheriffs Department	CITY OF ALCOA	2386	050358406	3/27/2009	18.54	1119465	101
Sheriffs Department	AT&T	2382	86537904330011862	3/27/2009	140.39	1119447	101
Sheriffs Department	SUNTRUST BANK CARD	2387	EZSTOP22	3/30/2009	24.44	1119665	101
Sheriffs Department	SUNTRUST BANK CARD	2388	EZSTOP27	3/30/2009	12.00	1119665	101
Sheriffs Department	AT&T	2390	86598144660011862	4/3/2009	147.31	1119713	101
Sheriffs Department	CRAIG'S FIREARM SUPPLY	2395	49488	4/3/2009	42.00	1119730	101
Soil Conservation	AT&T	2348	86598321191301869	3/20/2009	159.54	1119268	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	4748	411979866	3/27/2009	50.00	1119498	101
Storm Water	SUNTRUST BANK CARD	4768	WMART	3/31/2009	17.88	1119682	101
Storm Water	SUNTRUST BANK CARD	4769	WMART	3/31/2009	29.41	1119682	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	4706	STAFF SALARIES	3/13/2009	22314.03	1118962	101
Veterans Services	CALLOWAY OIL CO	4682	84253	3/13/2009	22.64	1118966	101
Veterans Services	CALLOWAY OIL CO	2361	84335	3/27/2009	22.03	1119460	101
Veterans Services	CALLOWAY OIL CO	4789	84407	4/3/2009	21.50	1119724	101
Vistors Center	TUCKALEECHIE UTILITY	4657	420300001	3/6/2009	56.00	1118702	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	4705	ADMIN COST	3/13/2009	7438.00	1118962	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	2373	36287646	3/20/2009	1122.88	1119311	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	4762	1191101	3/27/2009	722.22	1119508	101

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Accounting & Budgeting	DANA WEST	4725	MILEAGE REIMB	3/20/2009	14.32	1119282	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	2346	1 J WILSON	3/20/2009	1000.00	1119327	101
Building Codes	MARTY L YATES	80900	MILEAGE	3/6/2009	51.84	1118667	101
Building Commissioner	ROGER FIELDS	75446	MILEAGE	3/6/2009	132.84	1118684	101
Central Cafeteria	DIANE EVERETT	573216	02'09	3/13/2009	14.39	43119164	143
Central Cafeteria	JUDY A MCCAULLEY	80684	02'09	3/13/2009	34.80	43119170	143
Central Cafeteria	MARY ALICE MURRIN	80685	02'09	3/13/2009	6.96	43119173	143
Central Cafeteria	TERESA A GENTRY	82725	02'09	3/13/2009	106.72	43119181	143
Central Cafeteria	SHERRY THACKER	81737	02'09	3/13/2009	55.68	43119179	143
Central Cafeteria	FREDDY ROBERTS	80908	02'09	3/13/2009	42.92	43119167	143
Central Cafeteria	BEVERLY HACKNEY	81732	02'09	3/13/2009	23.90	43119162	143
Central Cafeteria	EDWARD NED CONNELL	81731	02'09	3/13/2009	62.64	43119166	143
Central Cafeteria	DONNA GREGORY	81727	02'09	3/13/2009	55.10	43119165	143
Central Cafeteria	SHARON BREEDEN	82724	02'09	3/13/2009	45.24	43119178	143
Central Cafeteria	YVONNE BUCHANAN	73299	02'09	3/13/2009	31.56	43119183	143
Central Cafeteria	CAROLYN E HEMBREE	81424	02'09	3/13/2009	138.04	43119163	143
Central Cafeteria	SANDRA K MORGAN	80747	02'09	3/13/2009	12.88	43119176	143
Central Cafeteria	NANCY GIBSON	573261	02'09	3/20/2009	10.21	43119408	143
Circuit Court Clerk	DONNA MARTIN	4639	MILEAGE	3/6/2009	13.29	1118628	101
Circuit Court Clerk	BETTY L. MCKENZIE	4734	TRAVEL REIMB	3/27/2009	38.60	1119450	101
Circuit Court Clerk	BETTY L. MCKENZIE	4735	TRAVEL REIMB	3/27/2009	17.00	1119450	101
Circuit Court Clerk	SUNTRUST BANK CARD	81109	HOMEWOOD CR	3/31/2009	-24.32	1119682	101
Circuit Court Clerk	SUNTRUST BANK CARD	81109	NASHVILLE TRAVEL	3/31/2009	687.30	1119682	101
Circuit Judges	SUNTRUST BANK CARD	82259	PAPA JOHNS	3/31/2009	104.72	1119682	101
Circuit Judges	SUNTRUST BANK CARD	82259	FOOD LION	3/31/2009	19.37	1119682	101
County Commission	STEVE HARGIS	83875	TRAVEL REIMB	3/13/2009	222.12	1119051	101
County Commission	KENNETH MELTON	4713	TRAVEL REIMB	3/13/2009	41.50	1119014	101
County Commission	TONYA BURCHFIELD	83876	TRAVEL REIMB	3/13/2009	222.12	1119061	101
County Commission	GERALD L KIRBY	83874	TRAVEL REIMB	3/13/2009	222.12	1118995	101
County Commission	BRAD HARRISON	83871	TRAVEL REIMB	3/13/2009	222.12	1118964	101
County Commission	HOLDEN LAIL	83872	TRAVEL REIMB	3/13/2009	222.12	1119001	101
County Commission	ROBERT M LEWIS	83877	TRAVEL REIMB	3/13/2009	222.12	1119042	101
County Commission	SUNTRUST BANK CARD	64487	COMM TRAVEL	3/31/2009	508.80	1119682	101
County Commission	SUNTRUST BANK CARD	75490	COMM TRAVEL	3/31/2009	937.60	1119682	101
County Commission	SUNTRUST BANK CARD	83105	COMM TRAVEL	3/31/2009	169.60	1119682	101
County Trustee	MARTY STEPHENS	2367	CTAS	3/20/2009	20.00	1119305	101
County Trustee	SCOTT GRAVES	2368	CTAS	3/20/2009	27.02	1119315	101

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County Trustee	SCOTT GRAVES	2369	MNB	3/20/2009	9.18	1119315	101
County Trustee	MONICA POTTER	2366	CTAS	3/20/2009	20.00	1119307	101
County Trustee	KIM CHAPMAN	2365	CTAS	3/20/2009	20.00	1119299	101
County Trustee	MARYVILLE CHAPTER IAAP	84555	SEMINAR	4/3/2009	80.00	1119772	101
Drug Court	SUSAN JONES	83936	OCJP/TADCP	3/13/2009	399.75	28119090	128
Federal Projects	DAVID C MURRELL	80179	02'09	3/6/2009	86.13	42118835	142
Federal Projects	JUDY ALISA TEFFETELLER	82626	02'09	3/13/2009	79.46	42119150	142
Federal Projects	WILBUR CLINTON HUFFMAN	84236	3-7-09 TO UT	3/27/2009	165.00	42119588	142
Federal Projects	WILBUR CLINTON HUFFMAN	84262	3-7-09 TO FRANKLIN	3/27/2009	1100.00	42119588	142
Field Line Inspection	GARY FERGUSON	75437	MILEAGE	3/6/2009	424.06	1118636	101
Field Line Inspection	GARY FERGUSON	75437	MILEAGE	3/6/2009	331.02	1118636	101
Field Line Inspection	GREGORY A MOYERS	83504	MILEAGE	3/6/2009	436.32	1118641	101
Field Line Inspection	J MICHAEL DOSSETT	75436	MILEAGE	3/6/2009	352.08	1118645	101
Field Line Inspection	BRAD BOWERS	75439	MILEAGE	3/6/2009	108.98	1118609	101
Field Line Inspection	BRAD BOWERS	83503	MILEAGE	3/6/2009	308.12	1118609	101
Field Line Inspection	BRAD BOWERS	83503	MILEAGE	3/6/2009	50.00	1118609	101
Field Line Inspection	SUNTRUST BANK CARD	80861	QUALITY INN	3/31/2009	401.35	1119682	101
Field Line Inspection	SUNTRUST BANK CARD	83322	QUALITY INN	3/31/2009	30.17	1119682	101
Human Resources	JODIE KING	81162	TRAVEL REIMB	3/13/2009	22.14	1119007	101
Human Resources	JODIE KING	81162	EXCEL TRAINING	3/20/2009	22.14	1119295	101
Human Resources	JODIE KING	4752	TRAVEL REIMB	3/27/2009	12.00	1119485	101
Human Resources	BETSY CUNNINGHAM	4753	TRAVEL REIMB	3/27/2009	42.74	1119449	101
Human Resources	SUNTRUST BANK CARD	64552	OCHARLYS	3/31/2009	27.23	1119682	101
Information Technology	SHARON BAKER	4724	MILEAGE REIMB	3/20/2009	20.52	1119317	101
Information Technology	STERLING STREVEL	81469	MILEAGE REIMB	3/20/2009	78.95	1119321	101
Ins/Risk Management	SUNTRUST BANK CARD	4669	SUNTRUST ADJ	3/11/2009	-214.88	1118896	101
Inspection & Regulation	ANITA BOLINGER	82952	MILEAGE	3/6/2009	196.56	1118603	101
Inspection & Regulation	NANCY JOHNSON	82953	MILEAGE	3/6/2009	135.54	1118674	101
Inspection & Regulation	BETTY R MCKENZIE	82950	MILEAGE	3/6/2009	132.84	1118608	101
Inspection & Regulation	DEJANEE R HILL	81498	FEB MILEAGE	3/13/2009	88.56	1118985	101
Inspection & Regulation	LEIGHANNA BROOKE MCCLURE	81873	MILEAGE	3/13/2009	19.44	1119019	101
Jail	DAVID WHEELER	83469	PRISONER TRSPRT	3/6/2009	42.00	1118627	101
Jail	DANIEL CHARLES STANTON	73093	PRISONER TRSPRT	3/6/2009	32.00	1118624	101
Jail	BREVARD EXTRADITIONS, INC.	83901	5848	3/6/2009	667.03	1118610	101
Jail	BREVARD EXTRADITIONS, INC.	83911	5848	3/6/2009	848.57	1118610	101
Jail	JENNIFER DEGREGORIO	2312	PRISONER TRSPRT	3/6/2009	32.00	1118654	101
Jail	DAVID WHEELER	83469	PRISONER TRSPRT	3/13/2009	32.00	1118984	101

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Jail	DAVID WHEELER	83469	PRISONER TRSPRT	3/13/2009	48.00	1118984	101
Jail	DANIEL CHARLES STANTON	73093	PRISONER TRSPRT	3/13/2009	26.00	1118982	101
Jail	LUANNE HATCHER KINDER	2332	3/5 WHITEVILLE	3/13/2009	16.00	1119021	101
Jail	GARY COWDEN	2333	3/5 WHITEVILLE	3/13/2009	16.00	1118994	101
Jail	DAVID WHEELER	83469	PRISONER TRSPRT	3/20/2009	32.00	1119283	101
Jail	LISA R. HOARD	83785	NASHVILLE	3/20/2009	107.00	1119304	101
Jail	ALEXANDER J BUS	83770	NCIC	3/20/2009	28.20	1119267	101
Jail	JARED BAKER	83771	NCIC	3/20/2009	28.20	1119294	101
Jail	NORMAN T. CARMACK	72494	PRISONER TRSPRT	3/20/2009	34.00	1119309	101
Jail	SCOTT H. WEBB	83773	NCIC	3/20/2009	28.20	1119316	101
Jail	RAYMOND BAKKEN	83774	NCIC	3/20/2009	28.20	1119313	101
Jail	DAVID WHEELER	83469	PRISONER TRSPRT	3/27/2009	32.00	1119469	101
Jail	HARRY LEE SLAGLE	83932	INSERVICE	3/27/2009	24.00	1119477	101
Jail	RICK AYCOCK	83927	INSERVICE	3/27/2009	24.00	1119505	101
Jail	REGINALD LAWRENCE	72495	INSERVICE	3/27/2009	24.00	1119503	101
Jail	MELISSA SUMNER	72497	INSERVICE	3/27/2009	24.00	1119491	101
Jail	SAM TACKETT	72493	INSERVICE	3/27/2009	24.00	1119506	101
Jail	NORMAN T. CARMACK	83930	INSERVICE	3/27/2009	24.00	1119496	101
Jail	FREDDIE POTENZA	83929	INSERVICE	3/27/2009	24.00	1119474	101
Jail	BREVARD EXTRADITIONS, INC.	84176	6012	3/27/2009	1812.86	1119457	101
Jail	THOMAS ION	83926	INSERVICE	3/27/2009	24.00	1119515	101
Jail	ALVIN BREEDEN	83928	INSERVICE	3/27/2009	24.00	1119444	101
Jail	GARY COWDEN	2393	PRIS TRSPRT	4/3/2009	16.00	1119741	101
Juvenile Court	JILL CUSACK	84207	MILEAGE	3/6/2009	81.54	1118655	101
Juvenile Court	GARDEN PLAZA HOTEL II	84453	JUV CONFRENCE	3/27/2009	170.00	1119475	101
Juvenile Court	JAMES F HATCHER III	4744	MILEAGE	3/27/2009	49.68	1119481	101
Juvenile Services	KRISTIN TAPNER	2311	PRISONER TRSPRT	3/6/2009	16.00	1118661	101
Juvenile Services	KRISTIN TAPNER	2355	PRISONER TRSPRT	3/20/2009	26.00	1119301	101
Medical Personnel	KARRIN REINHEIMER	73397	TRAVEL REIMB	3/13/2009	34.42	1119010	101
Property Assessors	TIM HELTON	73912	MILEAGE	3/6/2009	81.00	1118697	101
Property Assessors	MATTHEW MILLER	83277	MILEAGE	3/6/2009	72.90	1118668	101
Property Assessors	MIKE MORTON	4709	TRAVEL REIMB	3/13/2009	51.00	1119027	101
Property Assessors	MATTHEW MILLER	84224	MILEAGE	3/13/2009	10.26	1119025	101
Property Assessors	WILLIAM BREWER III	4708	TRAVEL REIMB	3/13/2009	50.00	1119065	101
Property Assessors	TAMMY MILLER	4712	TRAVEL REIMB	3/13/2009	50.00	1119054	101
Property Assessors	AARON FOWLER	4711	TRAVEL REIMB	3/13/2009	50.00	1118952	101
Property Assessors	SUNTRUST BANK CARD	75710	SHEARTON	3/31/2009	191.82	1119682	101

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Property Reappraisal	BARRY MATHIS	72678	GAS REIMB	4/3/2009	30.00	1119716	101
Public Library	RICHARD PHELPS	75166	JAN,FEB MILEAGE	3/6/2009	32.94	15118720	115
Purchasing	LAURI BELL	4640	MILEAGE	3/6/2009	4.32	1118662	101
Purchasing	SUSAN BULLEN	4655	MILEAGE	3/6/2009	33.48	1118690	101
Purchasing	TERESA JOHNSON	4749	MILEAGE REIMB	3/27/2009	19.44	1119511	101
Register of Deeds	JOANNA BELCHER	4652	MILEAGE	3/6/2009	27.00	1118656	101
Register of Deeds	JOANNA BELCHER	4790	MILEAGE	4/3/2009	35.10	1119756	101
Schools	KEN WAHLERS	80118	02'09	3/6/2009	42.92	41118789	141
Schools	LYNDA G LYDA	82539	02'09	3/6/2009	52.19	41118795	141
Schools	LYNDA G LYDA	83730	02'09	3/6/2009	230.97	41118795	141
Schools	WANDA TAYLOR	83692	02'09	3/6/2009	46.98	41118831	141
Schools	CAROLYN PAYNE	82028	02'09	3/6/2009	31.85	41118754	141
Schools	CAROLYN PAYNE	83691	02'09	3/6/2009	72.55	41118754	141
Schools	KAREN MOFFATT	83359	02/09	3/6/2009	68.91	41118787	141
Schools	MARCY HAMMONDS	82552	02'09	3/6/2009	22.04	41118796	141
Schools	THOMAS J JOHNSON	83040	02/09	3/6/2009	33.06	41118824	141
Schools	GLENDA THOMAS	72445	02'09	3/6/2009	47.56	41118772	141
Schools	MARY JANE JONES	82650	02/09	3/6/2009	93.38	41118797	141
Schools	SUSAN LEE	83142	02'09	3/6/2009	117.56	41118821	141
Schools	SUSAN LEE	83731	02'09	3/6/2009	39.33	41118821	141
Schools	NANCY SCHLIESMAN	573113	02'09	3/6/2009	24.36	41118803	141
Schools	CRAIG HURST	80854	02'09	3/6/2009	24.36	41118761	141
Schools	CHAD LOVEDAY	81584	02'09	3/6/2009	83.14	41118757	141
Schools	CHAD LOVEDAY	83760	02'09	3/6/2009	24.74	41118757	141
Schools	GLENN VITALE	82582	02/09	3/6/2009	106.72	41118773	141
Schools	MICHAEL HORTON	81054	02'09	3/6/2009	203.00	41118799	141
Schools	THELMA P GARNER	83309	02'09	3/6/2009	48.72	41118823	141
Schools	LEAH NICOLE WEBB	83013	02'09	3/6/2009	42.48	41118791	141
Schools	LEAH NICOLE WEBB	83732	02'09	3/6/2009	65.98	41118791	141
Schools	WILMA A NOE	80119	02/09	3/6/2009	33.64	41118833	141
Schools	JAN BEMIS	83698	02'09	3/13/2009	191.40	41119114	141
Schools	BARBARA WEST	80853	11/08-02/09	3/13/2009	41.47	41119100	141
Schools	TAMMY CASH	82099	02'09	3/13/2009	53.36	41119139	141
Schools	ROBIN CELESTE COOK	82837	02'09	3/13/2009	104.98	41119135	141
Schools	RHONDA LAIL	80675	02'09	3/13/2009	26.00	41119134	141
Schools	RHONDA LAIL	83733	02'09	3/13/2009	21.56	41119134	141
Schools	TINA SIMMERLY	82100	02'09	3/13/2009	60.92	41119143	141

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Schools	TINA SIMMERLY	83837	02'09	3/13/2009	100.21	41119143	141
Schools	KENDRA PESTERFIELD	82649	02'09	3/13/2009	31.32	41119116	141
Schools	MARY BETH BLEVINS	84213	03/04/09	3/13/2009	222.05	41119122	141
Schools	SHANEA G BORING	80859	01/09-02/09	3/13/2009	247.08	41119136	141
Schools	TAMELA BURCHFIELD	83399	02'09	3/13/2009	98.02	41119138	141
Schools	LAWRENCE R MCCURDY	81601	02'09	3/13/2009	76.56	41119118	141
Schools	DOUGLAS C FOX	83479	02'09	3/13/2009	12.18	41119106	141
Schools	FRANCINE L REYNOLDS	81541	02'09	3/20/2009	37.94	41119364	141
Schools	LEESA J TAYLOR	80855	02'09	3/20/2009	22.97	41119371	141
Schools	WILMA A NOE	80119	03'09	3/20/2009	20.30	41119382	141
Schools	MELODIE S WALKER	82359	01'09-03'09	3/27/2009	178.64	41119562	141
Schools	LEESA J TAYLOR	80855	01'09	3/27/2009	17.23	41119557	141
Schools	THELMA P GARNER	83309	03'09	4/3/2009	40.60	41119874	141
Schools	DOUGLAS C FOX	83479	03'09	4/3/2009	6.96	41119853	141
Sheriffs Department	CHRIS CANTRELL	83439	3/19 RALEIGH	3/6/2009	117.60	1118617	101
Sheriffs Department	JARROD MILLSAPS	83440	3/19 RALEIGH	3/6/2009	117.60	1118650	101
Sheriffs Department	ANDY WATERS	83863	2/24 GA	3/6/2009	42.00	1118602	101
Sheriffs Department	WARREN HEADRICK	83437	3/19 RALEIGH	3/6/2009	117.60	1118707	101
Sheriffs Department	JASON SHUDAN	83864	2/24 GA	3/6/2009	42.00	1118651	101
Sheriffs Department	OPRYLAND HOTEL	83419	REPLACE VOIDED CK	3/27/2009	482.60	1119500	101
Sheriffs Department	JAMES LONG	72648	3/18 QUANTICO	3/27/2009	328.90	1119483	101
Sheriffs Department	JAMES LONG	80619	3/18 QUANTICO	3/27/2009	120.01	1119483	101
Sheriffs Department	JAMES BERRONG	83435	RALEIGH	4/3/2009	147.00	1119748	101
Sheriffs Department	JEFFERY RAY FRENCH II	83436	RALEIGH	4/3/2009	147.00	1119753	101
Sheriffs Department	CHRIS CANTRELL	83439	RALEIGH	4/3/2009	29.40	1119728	101
Sheriffs Department	JARROD MILLSAPS	83440	RALEIGH	4/3/2009	29.40	1119751	101
Sheriffs Department	WARREN HEADRICK	83437	RALEIGH	4/3/2009	29.40	1119807	101
Sheriffs Department	KELLY WHEELER	83075	MEMPHIS	4/3/2009	85.00	1119761	101
Soil Conservation	ERICH HENRY	84113	TRAVEL REIMB	3/13/2009	405.79	1118989	101