

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 21, 2009, 7:00 P.M.

- A. **PRAYER** – Rev. Doug Tipton, Pastor of RIO South.
- B. **PLEDGE** – Girl Scout Troop 488.
- C. **ROLL CALL.**
- D. **“BEST OF BLOUNT.”**
- E. **SETTING OF AGENDA.**
- F. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- G. **CONSENT CALENDAR.**
 - 1. Minutes:
 - a. April 16, 2009 meeting.
 - b. May 12, 2009 work session.
 - 2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 3. Election of Notaries.
 - 4. Acceptance of reports.
 - 5. Resolutions for special recognition, memorials, etc.:
 - 6. Elections, appointments, and confirmations:
 - a. Peggy Lambert – Blount County Planning Commission.
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
- I. **UNFINISHED BUSINESS.**
- J. **NEW BUSINESS:**
 - 1. Setting of public hearing regarding re-adoption of the Blount County Zoning Regulations.
 - 2. Resolution amending the ethics policy of Blount County.
 - 3. Resolution urging the Tennessee Valley Authority and the Aluminum Company of America to reach a viable long term power contract for Alcoa's Tennessee Operations.
 - 4. Blount County Legislative Forum.
 - 5. Budget increases:
 - a. General County Fund - Sheriff - \$79,800.
 - b. General County Fund – Emergency Management - \$8,400.
 - c. General County Fund – Emergency Management - \$228,761.50.
 - d. General County Fund – Emergency Management - \$35,000.
 - 6. Resolution authorizing submission of application for litter and trash collecting grant from the State of Tennessee, Department of Transportation, and authorizing acceptance of the grant.
- K. **ANNOUNCEMENTS AND STATEMENTS.**
- L. **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, April 16, 2009, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Scott Huffstetler, Pastor of Oak View Baptist Church gave the invocation, and Heritage High School Air Force JR ROTC led in the pledge to the American Flag.

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

David Ballard, Jr. – present	Mark Hasty – present	Joe McCulley – present
Tonya Burchfield – present	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 – absent
Steve Hargis – present	Peggy Lambert – present	Steve Samples – present
Brad Harrison – present	Mike Lewis – present	Mike Walker – absent

There were 19 present and 2 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF MARCH 19, 2009 MEETING and
APPROVAL OF MINUTES OF APRIL 7, 2009 WORK SESSION.**

Commissioner Hargis made a motion to approve the minutes of the meetings. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: BEER BOARD:
PUBLIC HEARING FOR OFF PREMISES BEER PERMIT APPLICATION OF TREMONT OUT-
DOOR RESORT, LLC.**

Beer Board attorney Robert Goddard administered the oath to Wilson Reynolds. He testified that he is the applicant on behalf of Tremont Outdoor Resort, LLC for an off premises beer permit; that he has provided an application that is sworn to and that the information is true and correct; that he has provided a survey with the application that shows the distance from the nearest church, school, and residence; that the nearest church is approximately ½ mile away, and that Townsend School is approximately 1.75 miles away, and there are no residences within 300 feet of the location except for residences owned by Tremont; that there was an beer permit at the location prior to this owned by Rob Hill.

Mr. Goddard asked for comments from the audience. There was no response. Mr. Goddard stated that he saw no reason why the permit could not be issued.

Commissioner Keeble made a motion to approve the beer permit. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert – yes	Reeves – absent
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 – no	
Hargis – yes	Lail – yes	Proffitt – yes	

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Farmer made a motion to set the agenda. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: “BEST OF BLOUNT.”

Nancy Sentell gave a presentation on the Blount County Community Action Agency.

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

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

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.

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: APPROVAL OF NOTARIES.

Commissioner Graham made a motion to approve the notaries. Commissioner French seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO ESTABLISH A BEER BOARD FOR BLOUNT COUNTY

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples 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 Farmer made a motion to approve the resolution. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: REPORTS.

Commissioner Helton made a motion to approve the reports. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: 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.

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

A vote was taken on the motion:

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

Hargis – yes Lail – yes Proffitt – yes

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM COMMERCIAL (C) TO SUBURBANIZING (S) FOR THE PROPERTY LOCATED AT 938 HONEY-SUCKLE ROAD, BEING TAX MAP 067, PARCEL 051.00.

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

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to amend to have passed.

IN RE: 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.

Commissioner Hasty made a motion to approve the resolution. Commissioner Harrison seconded the motion.

A vote was taken on the motion:

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

There were 7 voting yes, 11 voting no, 1 abstaining, and 2 absent. Chairman Samples declared the motion to have failed.

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

Commissioner Farmer made a motion to approve the resolution with changing rule 3 to have the Consent Calendar as item 5. Commissioner French seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND-HEALTH & TRANSPORT-INCREASE IN SCHOOL NURSES-\$46,600 and BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - PRINCIPAL & TRANSPORTATION - INCREASE IN SCHOOL SECRETARIES - \$33,500.

Commissioner Keeble made a motion to approve the transfers. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent

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 19 voting yes, and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND CENTRAL CAFETERIA-FUND and
RESOLUTION TO AMEND EXTENDED DAY CARE FUND BUDGET.**

Commissioner Helton made a motion to approve the resolutions. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – yes	Lambert - yes	Reeves – absent
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 19 voting yes, and 2 absent. Chairman Samples 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 approve the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Ballard – yes	Harrison – abstain	Lambert - yes	Reeves – absent
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 18 voting yes, 1 abstaining, and 2 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, May 12, 2009, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy 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 – present	Mike Lewis – present	Mike Walker – present

There were 18 present and 3 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Helton made a motion to set the agenda. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: CONSENT AGENDA.

Commissioner Samples made a motion to move to the consent agenda, resolutions for special recognitions, appointments, the appointment of Peggy Lambert to the Planning Commission, reports, and to forward to the full Commission agenda. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING RE-ADOPTION OF THE BLOUNT COUNTY ZONING REGULATIONS.

Commissioner Walker made a motion to forward the setting of the public hearing for June 9, 2009, at 6:30 p.m., to the agenda of the May 21, 2009, County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: A RESOLUTION AMENDING THE ETHICS POLICY OF BLOUNT COUNTY.

Commissioner Reeves made a motion to forward the item to the agenda of the May 21, 2009, County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BLOUNT COUNTY GOVERNMENT FLEET MANAGEMENT POLICIES.

Commissioner Murrell made a motion to forward to the full Commission a request to appoint an Ad Hoc Committee to review Fleet Management Policies for all Blount County Government Departments. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

There were 10 voting yes, 9 voting no and 2 absent. Chairman Pro Tem Farmer declared the motion to have failed.

Commissioner Graham asked for a point of order. Commissioner Graham asked if you can vote on this if you drive a County owned vehicle. Commissioner Walker asked for a second point of order. Commissioner Walker called for a Division of the House. Chairman Pro Tem Farmer asked if there were any objections to a call for a Division of the House. There were none. The previous action was re-voted. Commissioner Murrell made a motion to forward to the full Commission a request to appoint an Ad Hoc Committee to review Fleet Management Policies for all Blount County Government Departments. Commissioner Proffitt seconded the motion.

Commissioner Burchfield gave a statement that her husband is an employee of the Blount County Sheriff's Office and she declared that she may have a conflict of interest, but her vote answers only to her conscience and obligation to her constituents.

Commissioner Harrison gave the following statement: "Because I am an employee of the Blount County Highway Department, and I have a car, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and to the citizens this body represents.

A roll call vote was taken on the motion:

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

There were 9 voting yes, 10 voting no and 2 absent. Chairman Pro Tem Farmer declared the motion to have failed.

IN RE: BLOUNT COUNTY DEBT MANAGEMENT POLICIES.

Commissioner Reeves made a motion to forward the Blount County Debt Management Policies item to the full Commission agenda. Commissioner McCulley seconded the motion.

A roll call vote was taken on the motion:

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

There were 5 voting yes, and 14 no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have failed.

IN RE: TRAFFIC CALMING ON TURKEY PEN ROAD.

Commissioner Helton made a motion to refer the item to the Planning Commission. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: A RESOLUTION URGING THE TENNESSEE VALLEY AUTHORITY AND THE ALUMINUM COMPANY OF AMERICA TO REACH A VIABLE LONG TERM POWER CONTRACT FOR ALCOA'S TENNESSEE OPERATIONS.

Commissioner Samples made a motion to forward the item to the full Commission. Commissioner Lail seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes, 1 no, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: BLOUNT COUNTY LEGISLATIVE FORUM.

Commissioner Walker made a motion to forward the item to the full Commission. Commissioner Lewis seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: BUDGET INCREASES: GENERAL COUNTY / SHERIFF / \$79,800 and
GENERAL COUNTY / EMERGENCY MANAGEMENT / \$8,400 and
GENERAL COUNTY / EMERGENCY MANAGEMENT / \$228,761.50 and
GENERAL COUNTY / EMERGENCY MANAGEMENT / \$35,000.**

Commissioner Keeble made a motion to place the increases on the May 21, 2009, County Commission agenda. Commissioner Hargis seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

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

Commissioner Keeble made a motion to place the resolution on the agenda of the May 21, 2009, County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, and 2 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

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

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 21st day of May, 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: MAY 21, 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>
Gina Crowe	04-09-2009	Western Surety Co.
Natalia Artigue	04-09-2009	State Farm Fire & Casualty Co.
Cynthia M. King	04-13-2009	TN. Farmers Mutual Ins. Co.
Sonya D. Kibert	04-14-2009	Western Surety Co.
William Phillip Reed	04-14-2009	Teresa A. Willocks/Erin E. Lambert
Sonya R. Neff	04-14-2009	Western Surety Co.
Dick Rector	04-16-2009	Western Surety Co.
Judy M. Bastin	04-16-2009	Western Surety Co.
Rosalind A. Robinson	04-16-2009	Western Surety Co.
Phyllis A. Cooper	04-21-2009	Merchants Bonding Co.
Donna A. Bowman	04-22-2009	Old Republic Surety Co.
Mary A. Millsaps	04-22-2009	Western Surety Co.
Robyn Newman	04-23-2009	American Bankers Ins. Co. of Florida
Betty A. Phipps	04-23-2009	State Farm Fire & Casualty Co.
Kathy Ridenour	04-24-2009	Western Surety Co.
Brent W. Johnson	04-24-2009	Kimberly K. Johnson/J. William Johnson
Melissa Williams	04-27-2009	Merchants Bonding Co.
Peggy Davis	04-29-2009	Western Surety Co.
Cynthia C. Blair	04-29-2009	TN. Farmers Mutual Ins. Co.
Cora Everett	04-30-2009	Western Surety Co.
Deloras McCammon	04-30-2009	Robert N. Goddard/Arthur B. Goddard
Madeleine A. Zaborowski	04-30-2009	Robert N. Goddard/Arthur B. Goddard
James B. Carico	05-01-2009	Universal Surety of America
Linda A. Dial	05-01-2009	Western Surety Co.
Maureen Rose Carraher-Hinds	05-01-2009	Western Surety Co.
Janis R. Boring	05-04-2009	Western Surety Co.
Keeli S. Boyce	05-04-2009	TN. Farmers Mutual Ins. Co.
Barbara E. Gaines	05-04-2009	American Bankers Ins. Co.
Rebecca J. Holloway	05-04-2009	Western Surety Co.
Pamela Human	05-06-2009	American Bankers Ins. Co. of Florida
Bryan Schimming	05-06-2009	American Bankers Ins. Co. of Florida
Samantha Smith	05-06-2009	American Bankers Ins. Co. of Florida
Deborah S. Smith	05-06-2009	William S. Nash/Mary S. Dalton
Teresa D. Fowler	05-07-2009	Gwen Banks/Aaron Fowler
Tonya McGimsey	05-08-2009	Western Surety Co.
Cindy R. Garner	05-08-2009	Western Surety Co.
Sky R. Lowe	05-08-2009	TN. Farmers Mutual Ins. Co.
Sheron Norris	05-12-2009	Hartford Insurance Co.
Elizabeth Scruggs	05-12-2009	Western Surety Co.
Sue E. Walls	05-12-2009	Western Surety Co.
Amanda L. Haas	05-12-2009	Universal Surety of America
Liddie Dockery	05-13-2009	Old Republic Surety Co.
Tamara Anne Hill	05-13-2009	Western Surety Co.

COMPLETED DEPUTY SHERIFF BONDS
MAY 21, 2009

<u>NAME</u>	<u>DATE OF COMPLETION</u>
Michael C. Orr	04-24-2009
Randall Storie	04-30-2009



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 MAY 21, 2009

Misty N. Abele

Renia Adkins

Kristen L. Arnold

Angela R. Best

Tom Boyle

Donald M. Cannady

Jill A. Reed-Chaney

Nicole Cole

Colleen M. Dawson

Angela D. Disney

George Ellison

Nancy E. Flinn

Sharon L. Gaby

Linda Kay Garrison

Michael W. Goddard

Westin C. Greene

Erin Greenlee

Kara Hendrix

Alicia Hodson

Melissa A. Holloway

Jeanie W. Johnson

Kellie A. Keesling

Stephanie M. Landon

Mary R. Lindamood

Ben R. Long

Trent C. Long

Katherine A. McDowell

Tammy H. Miller

Sandra Morris

Melissa Nunnery

Ellen R. Passmore

Kathy K. Pate

Susan E. Pershing

Lisa G. Reese

Brenda Sellers

Ruth Smart

Deborah A. Vickery

Rebecca Williams

Bridget C. Wilson

Ricky B. Young



JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for the Planning Commission

DATE: May 7, 2009

For the consideration of the full commission, I am submitting my recommendation of the following name to serve on the Blount County Planning Commission:

Peggy Lambert, in replacement of Tonya Burchfield

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse – 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 – FAX (865) 273-5759
e-mail – planning@blounttn.org
on-line – www.blounttn.org/planning/

TO: County Commission

FROM: John Lamb

DATE: May 5, 2009

SUBJECT: Recommendation from Planning Commission on an omnibus re-adoption of the zoning regulations to correct for any errors in past amendments and provide a unified set of regulations with incorporated amendments to date.

Based upon a review of past actions to amend the zoning regulations, staff found instances of errors in past amendments. For the most part, the errors were minor, but a few would require substantial corrective action. Based on recommendation of the Attorney for the County Mayor, attached is a complete compilation of the zoning regulations with incorporated amendments for complete re-adoption. A complete re-adoption would correct any errors from the past and provide a unified base of zoning regulations with cumulative amendments to date. This item comes as recommendation from the Planning Commission.

In the following instances, the amendments constitute substantial correction of past actions:

Adoption of two amendments identified as Section 14 (duplication of section number), the first remaining as **Section 14 Front Setback Requirements on Steeply Sloping Land** and the second renumbered as **Section 15 Design Requirements for Commercial and Industrial Developments**.

Correction of most recent amendment to section 9.1.B. to read as follows with intent to add only the use “their associated sales or rental office for the development”:

B. *Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.*

Correction of most recent amendment to section 9.1.B. to read as follows with intent to add only the use “their associated sales or rental office for the development”:

B. *Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); and accessory structures customarily associated with the above uses.*

In addition, the following is added to clarify original effective date and effective date of any subsequent amendment apart from the re-adoption of the full regulations:

Section 1.6. Effective Date. The provisions and regulations of this Resolution shall be effective from September 1, 2000 as of original adoption, and the effective date of any subsequent amendment thereafter.

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will hold public hearing on July 7, 2009 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room to adopt in total an updated, cumulatively amended Zoning Resolution of Blount County, Tennessee, being formerly Resolution 00-06-010. Copy of the resolution is available in the Office of the County Commission, Room 314 of the Blount County Courthouse. **A RESOLUTION TO ADOPT IN TOTAL AN UPDATED, CUMULATIVELY AMENDED ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE.** That the updated, cumulatively amended Zoning Resolution of Blount County, Tennessee originally adopted as Resolution 00-06-010 and as amended periodically to date, be adopted incorporating all previous amendments therein, to be the Zoning Resolution of Blount County, Tennessee.

APPROVED:

Steve Samples
Commission Chairman

ATTEST:

Roy Crawford, Jr.
County Clerk



Jerry G. Cunningham
County Mayor



RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.14 FRONT SETBACK REQUIREMENTS ON STEEPLY SLOPING LAND, SECTION 7.15 DESIGN REQUIREMENTS FOR COMMERCIAL AND INDUSTRIAL DEVELOPMENTS, SECTION 7.2.I REFERENCING SECTION 15, SECTION 9.1.B REGARDING SPECIAL EXCEPTIONS IN THE S-SUBURBANIZING ZONE, SECTION 9.2.B REGARDING SPECIAL EXCEPTIONS IN THE R-1-RURAL DISTRICT 1 ZONE, AND SECTION 1.6 REGARDING EFFECTIVE DATE.

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 in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 such Resolution to address proper numbering of Section 7.15, place correct Section 7.15 reference in Section 7.2.I, add in proper numbering Section 7.14, amend for correction Sections 9.1.B and 9.2.B, and amend Section 1.6 to address original effective date and effective date of subsequent amendments.

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

1. That Section 7.14 Design Requirements for Commercial and Industrial Developments heading be renumbered as Section 7.15 Design Requirements for Commercial and Industrial Developments.
2. That Section 7.2.I be amended to read as follows: I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.15 Design Requirements for Commercial and Industrial Developments.
3. That Section 7.14 be added to read as follows: **7.14. Front Setback Requirements on Steeply Sloping Land.** Notwithstanding other provisions in this Resolution, for lots without defined front setback established by registered plat or by deed or subdivision restrictions, and which have average slope greater than 15%, the front setback may be reduced to 10 feet upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Information to be supplied by applicant to avail of lesser front setback under this section shall include a topographical map of the property of at least five foot contours, slope analysis showing extent of land greater than 15% slope, and proposed placement of structures. Determination of applicable setback shall be at the informed discretion of the Building Commissioner.

4. That Section 9.1.B. be amended to read as follows: **B. Uses Permitted as Special Exceptions:** multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

5. That Section 9.2.B. be amended to read as follows: **B. Uses Permitted as Special Exceptions:** multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); and accessory structures customarily associated with the above uses.

6. That Section 1.6 be amended to read as follows: **Section 1.6. Effective Date.** The provisions and regulations of this Resolution shall be effective from September 1, 2000 as of original adoption, and the effective date of any subsequent amendment thereafter.

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



RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO ADOPT IN TOTAL AN UPDATED, CUMULATIVELY AMENDED ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE.

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 in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations 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 adopt for clarity and unity of document a cumulatively amended Zoning Resolution of Blount County incorporating all amendments of the previously adopted Zoning Resolution to date.

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

That the updated, cumulatively amended Zoning Resolution of Blount County, Tennessee originally adopted as Resolution 00-06-010 and as amended periodically to date, be adopted incorporating all previous amendments therein, to be the Zoning Resolution of Blount County, Tennessee, and to read as follows:

ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE

Article 1. ENACTMENT.

Section 1.1. Title. This Resolution shall be titled Zoning Resolution of Blount County, Tennessee, hereinafter referred to as “Resolution”. The separately maintained official zoning map is included and made part of this Resolution and shall be titled Zoning Map of Blount County, Tennessee, hereinafter referred to as “Zoning Map”. The term “Resolution” shall also be equivalent to the term “ordinance” as used in Tennessee Code Annotated 13-7-101, *et seq.*

Section 1.2. Authority to Adopt and Amend. The authority to adopt and to amend this Resolution and the Zoning Map is provided in Tennessee Code Annotated, Sections 13-7-101 *et seq.*, and Section 13-7-306.

Section 1.3. Purposes. The purposes of this Resolution are consistent with authority in state statutes, to promote the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of Blount County. The other purposes as detailed in Tennessee Code Annotated Section 13-7-103 are incorporated herein by reference. Furthermore, the purposes of this Resolution are to further and implement any plans adopted by Blount County, and to be consistent

with any growth plan adopted under provisions of Public Chapter 1101 of 1998, under provisions of Tennessee Code Annotated Section 6-58-101, *et seq.*

Section 1.4. Effect. Except as hereinafter provided, no person or entity may use, occupy, or sell any land or buildings or authorize or permit the use, occupancy or sale of land or buildings under his control, except in accordance with all applicable provisions of this Resolution. Except as hereinafter provided, no building shall be erected or altered, other than for those uses allowed in the district within which the building is located. Except as hereinafter provided, no tract, parcel, or lot shall be reduced or diminished in a way that results in the setbacks or building sites being smaller than described or allowed herein, and no density of units or buildings shall exceed the density standards provided or allowed in the districts.

Section 1.5. Jurisdiction. This Resolution shall be effective throughout the entire area of the county outside of any municipal limits.

Section 1.6. Effective Date. The provisions and regulations of this Resolution shall be effective from September 1, 2000 as of original adoption, and the effective date of any subsequent amendment thereafter.

Section 1.7. Severability. Articles, sections, subsections, paragraphs, sentences, clauses and phrases of this Resolution are severable, and if any such article, section, subsection, paragraph, sentence, clause, or phrase is declared unconstitutional or otherwise invalid by any court of competent jurisdiction in a valid judgement or decree, such unconstitutionality or invalidity shall not affect any of the remaining articles, sections, subsections, paragraphs, sentences, clauses, or phrases of this Resolution.

Article 2. EXEMPTIONS, EXCLUSIONS AND EXCEPTIONS.

Section 2.1. Agricultural Uses and Structures. Agricultural uses and structures shall not be subject to the regulations and provisions of this Resolution as provided in Tennessee Code Annotated, Section 13-7-114.

Section 2.2. Church Spires, Belfries and Domes. The height regulations of this Resolution shall not apply to church spires, belfries and domes not intended for human assembly or occupancy, provided that any such structure proposed within the Airport Hazard Overlay shall still be subject provisions in Section 9.8.A.

Section 2.3. Communication Towers. The height regulations of the various districts in this Resolution shall not apply to communication towers, except as provided in Section 7.4 and Section 9.8.A.

Section 2.4. Miscellaneous Tall Structures. The height regulations of the various districts in this Resolution shall not apply to water towers, observation towers, electric transmission towers, windmills, chimneys, smokestacks, derricks, conveyors, and flag poles, provided that any such structure proposed within the Airport Hazard Overlay shall still be subject to provisions in Section 9.8.A.

Section 2.5. Decks, patios, pools and other structures of limited height. Accessory structures such as decks, patios, pools and other unenclosed structures less than thirty (30) inches in height shall be exempt from setback requirements and exempt from building permit, provided that all requirements of Section 7.9 for vision clearance for traffic are met.

Section 2.6. Fences. Fences less than ten (10) feet in height and which are not a part of a site plan required by other sections in this Resolution shall be exempt from setback requirements and exempt from building permit, provided that all requirements of Section 7.9 for vision clearance for traffic are met.

Section 2.7. Platted Campground Lots. For any campground platted into individual lots and registered with the Blount County Register of Deeds as a plat prior to September 1, 2000, the following shall apply:

1. Setback regulations of the various districts in this Resolution shall not apply, provided that a minimum of five (5) feet setback shall be required from side and rear lot lines, and provided that for front setback, no portion of any structure shall project over any front lot line, and front setback shall be at least fifteen (15) feet from edge of road pavement provided that at least one area of dimensions ten (10) feet wide and twenty (20) feet in depth measured from edge of road pavement is reserved for parking.
2. For construction on multiple adjacent lots under one ownership, the perimeter of the multiple adjacent lots will be considered for application of setbacks, and internal lot lines shall not be subject to setback requirements.
3. For camper units that are taken off of lots and returned seasonally or periodically under same ownership, if the unit is of same dimension as original placement, and placement is on original footprint, no permit will be required under these regulations

Article 3. LOTS OF RECORD. It is the intent of this Resolution to allow the reasonable development of lots legally created prior to the enactment of this Resolution, where such lots do not conform to the provisions or regulations of this Resolution. To this end, the following shall apply:

Section 3.1. Application for Variance. Where the owner of a lot of record, or one or more adjacent such lots, at the time of adoption of this Resolution does not own sufficient land to enable him to conform to the area, setback or other dimensional requirements of this Resolution, an application may be submitted to the Board of Zoning Appeals for variance from the applicable provisions and regulations of this Resolution. A variance or variances may be granted to the extent that the lot, or lots combined, may be used as a building site, provided that the setback, and other dimensional requirements of the district are complied with as closely as possible.

Section 3.2. Multiple Lots with Septic Disposal Constraints. Where two or more contiguous lots are under one ownership, and which existed as lots of record prior to the adoption of this Resolution, and which cannot gain minimum approval for private septic disposal, then such lots shall be combined to form one or more lots meeting the minimum requirements, in full or as closely as possible, of the district in which they are located so as to accommodate at least a minimum approval for private septic disposal.

Section 3.3. Lot Area Minimum Waiver. When a lot of record can be used in conformity with all of the regulations applicable to the intended use, except that the lot is smaller than the required lot area minimum for the district, then the lot may be used as proposed just as if it were conforming, provided that no use that requires a greater lot area than the smallest minimum lot area for the district is proposed, and provided all area requirements for on site septic disposal are met.

Article 4. CONTINUATION OF PROJECTS IN PROGRESS. It is the intent of this Resolution to allow projects begun prior to the effective date of this Resolution to continue to completion as planned. To this end, the following shall apply:

Section 4.1. For Construction in Progress. Any project with construction begun prior to the effective date of this Resolution which does not meet the requirements of Tennessee Code Annotated Section 13-7-208 (b) through (e), shall be allowed to proceed as previously planned to completion, notwithstanding non-conformity of use or structures, provided the following shall apply:

- A. The owner of any such project or the owner of the real property upon which such project is being constructed shall submit to the Board of Zoning Appeals for the record a site plan containing an accurate representation of the property boundary and proposed buildings and adjacent buildings on the site;
- B. The Building Commissioner shall determine whether the construction of any such project was begun prior to the effective date of this Resolution upon a field assessment of substantial grading or site preparation, construction of septic or sewer facilities, or laying of building foundation or building construction, and conformity of such with the submitted site plan. Such determination by the Building Commissioner may be appealed to the Board of Zoning Appeals pursuant to Section 11.4 of this Resolution by any person or entity aggrieved thereby;
- C. There is continuous progress to completion of the project as planned.

Section 4.2. For Construction Not Yet in Progress. Any project under substantial and long term planning and investment but not under construction at the time of the effective date of this Resolution, and which cannot be considered for approval under other provisions of this Resolution, may be allowed to proceed as previously planned to completion if granted a special exception by the Board of Zoning Appeals pursuant to Section 11.5 of this Resolution, providing the following shall apply:

- A. The owner of any such project or the owner of the real property upon which such project is to be constructed shall submit to the Board of Zoning Appeals a site plan for such project which complies with Section 7.2 of this Resolution, and evidence of substantial and direct project related investment in property, contracts, engineering and architectural services, and site plan preparation predating the effective date of this Resolution;
- B. The Board of Zoning Appeals shall consider evidence of substantial and long term planning in determining whether or not a project submitted under this section meets reasonable criteria for substantial investment as a basis for continuing as a project in progress;

C. Any plan for construction shall meet as closely as practicable all dimensional regulations of this Resolution such as lot area, density, setback, and any other requirements affecting area required for site design generally applied for the applicable zone and use, and the Board of Zoning Appeals shall have authority to require amendment of any submitted site plan to meet dimensional requirements, or to vary such requirements where necessary to allow the project to reasonably proceed;

D. Construction commences no later than two (2) years after the effective date of this Resolution, and has continuous progress to completion of the project as planned and approved.

Section 4.3 For subdivision projects in progress. Any subdivision project with current preliminary plat approval under authority and regulations of a Regional Planning Commission at the time of effective date of this Resolution shall be allowed to proceed as planned to completion, notwithstanding non-conformity of plat design with regulations contained in this Resolution.

Section 4.4. For Residential Structures in progress. Any single family residential structure, being one unit or two units per lot or parcel, or accessory structure to a single family residential structure, started prior to the effective date of this Resolution shall be allowed to proceed to completion, notwithstanding non-conformity of structure, provided that there is continuous progress to completion of such single family residential structure or accessory structure. The Building Commissioner shall determine whether construction of any single family residential structure or accessory structure to a single family residential structure has commenced upon a field assessment of substantial grading or preparation of site, construction of septic or sewer facilities, laying of building foundation or building construction. Such determination by the Building Commissioner may be appealed to the Board of Zoning Appeals pursuant to Section 11.4 of this Resolution by any person or entity aggrieved thereby.

Article 5. NON-CONFORMING USES AND STRUCTURES.

Section 5.1. Continuation of Non-Conforming Uses and Structures. All uses and structures in existence at the effective date of this Resolution, which are not in conformity with regulations and provisions contained in this Resolution shall be allowed to continue in operation and/or existence as prior to effective date of this Resolution.

Section 5.2 Destruction and Rebuilding in Relation to Non-Conforming Uses. In the event that a structure housing a non-conforming use is destroyed by accidental cause or natural calamity, or by other means outside the control of the owner, the following shall apply:

A. Such structure may be rebuilt, and such use reestablished on the same site at the same scale of structure and operation as before it was destroyed, by process of direct permit;

B. Such rebuilding and reestablishment shall commence within two years of such destruction; otherwise, any such use shall be considered as discontinued and abandoned and may then not be rebuilt and reestablished unless it is in conformity with the regulations and provisions of this Resolution.

Section 5.3. Discontinuance and Abandonment in Relation to Non-Conforming Uses. Either of the following conditions existing for a continuous period of thirty (30) months subsequent

to the effective date of this Resolution or the effective date of any amendment to this Resolution which has the effect of creating a non-conforming use, shall create a presumption of discontinuance and abandonment of a non-conforming use of land, and no such non-conforming use of land or structure shall be undertaken or reestablished unless in conformity with the regulations and provisions of this Resolution.

A. For non-residential uses: no employees, customers or clients were present to actively conduct business, give or receive professional services, participate in activities or use equipment considered essential to the character and operation of the non-conforming use, and the property was not publicly listed, marketed or advertised for sale, rent, lease or operation in relation to its non-conforming use;

B. For residential uses: no residents, whether owners or tenants, were present, and the property was not publicly listed, marketed or advertised for sale, rent or lease in relation to its non-conforming use.

Section 5.4. Change from Non-Conforming Use. In addition to uses specifically permitted in a zone by this Resolution, a non-conforming use may be changed to another use in the same buildings and at the same site; provided that such use is approved as a special exception by the Board of Zoning Appeals under Section 11.5 hereof and the Board of Zoning Appeals finds that such use is of lesser impact than the original non-conforming use.

Article 6. EXPANSION AND RECONSTRUCTION OF EXISTING INDUSTRIAL, COMMERCIAL OR OTHER BUSINESS ESTABLISHMENTS.

Section 6.1. Application of Tennessee Code Annotated Section 13-7-208. In conformity with Tennessee Code Annotated Section 13-7-208(b)-(e) inclusive, any industrial, commercial, or other business establishment in operation and permitted to operate immediately preceding the effective date of this Resolution or any amendment to this Resolution which has the effect of creating a non-conforming use shall (1) be allowed to expand operations and construct additional facilities which involve an actual continuance and expansion of the activities of the industry or business which were permitted and being conducted prior to such effective date and (2) shall be allowed to destroy present facilities and reconstruct new facilities necessary to the conduct of such industry or business; provided that the following shall apply:

A. There is a reasonable amount of space for such expansion or reconstruction on the property owned by such industry or business prior to effective date of this Resolution, so as to avoid nuisances to adjoining land owners;

B. The Blount County Planning Commission shall determine whether there is a reasonable amount of space for any such expansion or reconstruction by application of dimensional regulations of this Resolution such as lot area, density, setback, and any other requirements affecting area required for site design generally applied for the applicable zone and use. Such determination shall be based upon consideration of a site plan submitted under Section 7.2 of this Resolution by the person or entity seeking to expand or reconstruct such facilities, and approval of such site plan by the Planning Commission pursuant to Section 10.4 of this Resolution shall constitute approval of a building permit for such site plan;

- C. No destruction and rebuilding shall occur which shall act to change the use classification of the land on which such industry or business is located.

Article 7. GENERAL PROVISIONS. The following are general provisions that apply to more than one article or section of this Resolution.

Section 7.1. Application of other regulations. In the event that a division of land is involved in the development of such land, then the Subdivision Regulations of the regional planning commission having jurisdiction shall also be applicable to the development of that land, provided that such subdivision of land shall also conform with applicable regulations and provisions in this Resolution. In the event that other regulations of Blount County or the State of Tennessee apply to the development or use of land, the development or use of such land shall also be subject to those regulations, and nothing in this Resolution shall be construed to limit the application and enforcement of higher or more stringent standards contained in such other regulations.

Section 7.2. Site Plan Requirements. For those uses requiring site plan review and approval, such site plan shall include the following:

- A. A scaled map of the site accurately portraying the boundary of the subject land at a scale not less than one inch equals 30 feet if the land area is less than ten acres, or not less than one inch equals 60 feet if the land is ten acres or greater in area.
- B. Accurate location and dimensions of all existing and proposed structures, signs, driveways, parking areas, loading areas, landscaping, buffering, easements, utility connections, drainage ways, drainage structures, and other relevant natural or manmade elements that may affect site design or layout.
- C. Location and dimensions of all required and planned building setbacks.
- D. A topographic map at contour intervals no less than 2 feet if the site is greater than three acres or requires a drainage plan.
- E. A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10 percent of impermeable surface for additions to existing development sites.
- F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations.
- G. A landscaping plan if the site requires buffering from adjacent uses or land.
- H. A detailed soils map and location of septic facilities if the site is to be served by on site septic disposal.
- I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.15 Design Requirements for Commercial and Industrial Developments.

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development. The following shall apply:

A. The minimum size of a planned unit development shall be five acres under unified ownership prior to development.

B. A site plan shall be required as provided in Section 7.2.

C. The use regulations of the zone shall apply to any planned unit development, with special exceptions for mixed uses to be integrated in the planned unit design.

D. Density, lot size and setback requirements.

(1) For other than R-2 zone provisions for development at .33 dwelling units per acre, the density, lot size and setback requirements of the district shall apply to any planned unit development, provided that such requirements may be varied under the following conditions and limitations: the overall required density of development by use is maintained; no subdivided lot is less than one-half the minimum applicable lot size by use within the district; setbacks on the perimeter of the planned unit development are maintained at district minimum or greater with no variation; and no principal structure is located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

(2) For R-2 zone developments allowed at .33 dwelling units per acre and not served by public utility water and/or public utility sewer, or served by private gravel roads, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 1.5 acres, a minimum of 35 percent of gross land area for open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

(3) For R-2 zone developments allowed at .33 dwelling units per acre and served by public utility water and public utility sewer and roads paved to design standards of the Subdivision Regulations, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 30,000 square feet (0.69 acre), a minimum of 35 percent of open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

E. Any common elements and/or any common areas shall be maintained by a property owners association to be formed at the time of planned unit development approval, or by the owner or management authority of the planned unit development if such development does not involve separate ownership of lots or structures.

Section 7.4. Wireless Telecommunication Towers and Antennas. The purpose of this section is to establish general guidelines for the siting of wireless communication towers and antennas. The goals of this section are to: (1) protect residential areas and land uses from potential adverse impacts of towers and antennas; (2) encourage the location of towers in non-residential areas; (3) minimize the total number of towers throughout the county; (4) encourage the joint use of new and existing tower sites rather than construction of additional single-use towers; (5) encourage users of towers and antennas to locate them in areas where the adverse impact on the community is minimal; (6) encourage users of towers and antennas to configure them in a way that minimizes the adverse visual impact of the towers and antennas through careful design, siting, landscape screening, and innovative camouflaging techniques; (7) consider the public health and safety effects of communication towers; and (8) avoid potential damage to adjacent properties from tower failure through engineering and careful siting of tower structures.

A. Definitions. As used in this section, the following terms shall have the meanings set forth below:

Alternative Tower Structure means man-made trees, clock towers, bell steeples, light poles and similar alternative-design mounting structures that camouflage or conceal the presence of antennas or towers.

Antenna means any exterior transmitting or receiving device mounted on a tower, building or structure and used in communications that radiate or capture electromagnetic waves, digital signals, analog signals, radio frequencies (excluding radar signals), wireless telecommunications signals or other communication signals.

FAA means the Federal Aviation Administration.

FCC means the Federal Communications Commission.

Height means, when referring to a tower or other structure, the distance measured from the finished grade of the parcel to the highest point on the tower or other structure, including the base pad and any antenna.

Tower means any structure that is designed and constructed primarily for the purpose of supporting one or more antennas for telephone, radio and similar communication purposes, including self-supporting lattice towers, guyed towers, or monopole towers. The term includes radio and television transmission towers, microwave towers, common-carrier towers, cellular telephone towers, alternative tower structures, and the like. The term includes the structure and any support thereto.

B. Applicability and Exceptions.

1. New Towers and Antennas. All new towers or antennas shall be subject to regulations in this section, except as provided in subsections B.2 through B.5 below, inclusive.

2. Amateur Radio Station Operator/Receive Only Antennas. This Section shall not apply to any tower, or the installation of any antenna on such tower, that is seventy (70) feet in height or less, and is owned and operated by an amateur radio station operator or is used

exclusively for receive only antennas. All other applicable regulations to towers greater than 70 feet in height and found within this Section shall continue to apply.

3. Preexisting Towers or Antennas. Preexisting towers and preexisting antennas shall not be required to meet the requirements of this Section.

4. AM Array. For purposes of implementing this Section, an AM array, consisting of one or more tower units and supporting ground system which functions as an AM broadcasting antenna, shall be considered one tower. Measurements for setbacks and separation distances shall be measured from the outer perimeter of the towers included in the AM array. The provisions of this Section shall not apply to additional array tower units of equal or lesser height within the perimeter of the AM array.

5. Governmental, Emergency Communication and Airport Uses. The provisions of this Section shall not apply to towers, and antennas on such towers, located on property owned, leased, or otherwise controlled by governmental jurisdictions, airport authorities or utility providers, and required for governmental functions, air traffic control and communication, or emergency communications.

C. General Provisions and Requirements

1. Principal or Accessory Use. Antennas and towers may be considered either principal or accessory uses. A different existing use of an existing structure on the same lot shall not preclude the installation of an antenna or tower on such lot.

2. Lot Size. For purposes of determining whether the installation of a tower or antenna complies with district development regulations, including but not limited to setback requirements, and other such requirements, the dimensions of the entire lot shall control, even though the antennas or towers may be located on leased areas within such lot.

3. Inventory of Existing Sites. Each applicant for an antenna and/or tower shall provide to the Building Commissioner an inventory of its existing towers, antennas, or sites approved for towers or antennas, within Blount County and any of its municipalities and within 5,000 feet outside the boundary of Blount County, including specific information about the location, height, and design of each tower. All applications and documents submitted to the Building Commissioner shall be subject to the Tennessee Public Records Act, Tennessee Code Annotated, Sections 10-7-503, *et seq.*

4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall either maintain a galvanized steel finish or, subject to any applicable standards of the FAA, be painted a neutral color so as to reduce visual obtrusiveness; (b) At a tower site, the design of the buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

5. Lighting. Towers shall not be artificially lighted, unless required by the FAA or other applicable authority. If lighting is required, the lighting alternatives and design chosen must cause the least disturbance to the surrounding views. Where lighting is required by FAA such lighting shall be of the “dual lighting” provisions as defined by the FAA (white during the day and red during the evening hours), or in the alternative, the structure may be red lighted and marked (painted) as prescribed by the FAA regulations.

6. Structural Safety Standards. To ensure the structural integrity of towers, the owner of a tower shall ensure that it is constructed and maintained in compliance with standards contained in applicable state building codes and the applicable standards for towers that are published by the Electronic Industries Association, as amended from time to time.

7. Measurement. For purposes of measurement, tower setbacks and separation distances shall be calculated and applied to facilities located in the entirety of Blount County and surrounding counties irrespective of municipal and county jurisdictional boundaries.

8. Franchises, Authorizations, Licenses and Permits. Owners and/or operators of towers or antennas shall certify that all franchises, authorizations, licenses, and permits required by law or governmental regulations for the construction and/or operation of a wireless communication system in Blount County have been obtained and shall file a copy of all required franchises, authorizations, licenses and permits with the Building Commissioner.

9. Public Notice. For purposes of this ordinance, any special exception request, variance request, or appeal of an administrative decision shall require public notice to all abutting property owners and all owners of properties that are located within one thousand (1,000) feet of the property on which a tower is proposed or a decision is sought, in addition to any notice otherwise required by this Resolution.

10. Signs. No signs shall be allowed on an antenna or tower or within the tower compound, except for a property identification sign as provided in Section 7.5, and structure identification signs as may be required by the FCC or the FAA. Such signs shall not exceed four square feet in area or as required by the FCC or FAA, and shall be mounted no higher than six feet from the finished grade of the ground or as required by the FCC or FAA.

D. ~~Towers and Antennas~~ shall be a special exception use in any zone and subject to special exception procedures under the Board of Zoning Appeals as found in Article 11, with the following ~~additional~~ provisions and requirements.
(Amended August 17, 2000)

1. In granting a special exception, the Board of Zoning Appeals may impose conditions to the extent the Board concludes such conditions are necessary to minimize adverse effects of the proposed tower on adjoining properties.

2. Any information of an engineering nature that the applicant submits, whether civil, mechanical, or electrical, shall be certified by a licensed professional engineer under regulations of the State of Tennessee for such certifications.

3. For any tower, a site plan shall be required under provisions of Section 7.2, with the following additional information:

- (a) A scaled site plan clearly indicating the location, type and height of the proposed tower, on-site land uses and zoning, adjacent land uses and zoning (including when adjacent to other municipalities or counties), adjacent roadways, proposed means of access, setbacks from property lines, elevation drawings of the proposed tower and any other accessory structures, topography, parking, and other information deemed by the Board of Zoning Appeals to be necessary to assess compliance with this Resolution.
- (b) Legal description of the parent tract and leased parcel (if applicable).
- (c) The setback distance between the proposed tower and the nearest residential unit.
- (d) The separation distance from other towers described in the inventory of existing sites submitted pursuant to Section 7.4.C.3 shall be shown on a map of scale not less than one inch equal 2000 feet. The applicant shall also identify the type of construction of the existing tower(s) and the owner/operator of the existing tower(s), if known.
- (e) A landscape plan showing specific landscape materials for buffering from surrounding properties.
- (f) Method of fencing, and finished color and, if applicable, the method of camouflage and illumination of the tower.
- (g) A description of compliance with provisions and regulations contained in this Resolution, and all applicable federal, state or local laws and regulations.
- (h) A notarized statement by the applicant as to whether construction of the tower will accommodate collocation of additional antennas for future users.
- (i) A description of the suitability of the use of existing towers, other structures, or alternative technology not requiring the use of towers or structures, which could provide the services intended to be provided through the use of the proposed new tower.
- (j) A description of the feasible location(s) of future towers or antennas within Blount County based upon existing physical, engineering, technological or geographical limitations in the event the proposed tower is erected.

4. In addition to any standards for consideration of special exception applications found in Article 11, the Board of Zoning Appeals shall consider the following factors in determining whether to approve a special exception, although the Board may waive or reduce the burden on the applicant of one or more of these factors if the Board concludes that the goals of this Section are better served thereby: (a) Height of the proposed tower; (b) Proximity of the tower to residential structures and subdivisions; (c) Nature of uses on adjacent and nearby properties; (d) Surrounding topography; (e) Surrounding tree coverage and foliage; (f) Design of the tower, with particular reference to design characteristics that have the effect of reducing or eliminating visual obtrusiveness; (g) Proposed ingress and

egress; and (h) Availability of suitable existing towers, other structures, or alternative technologies not requiring the use of towers or structures, as discussed in Subsection 7.4.D.5 (following)..

5. Availability of Suitable Existing Towers, Other Structures, or Alternative Technology. No new tower shall be permitted unless the applicant demonstrates to the reasonable satisfaction of the Board of Zoning Appeals that no existing tower, structure or alternative technology that does not require the use of towers or structures can accommodate the applicant's proposed antenna. An applicant shall submit information requested by the Board related to the availability of suitable existing towers, other structures or alternative technology. Evidence submitted to demonstrate that no existing tower, structure or alternative technology can accommodate the applicant's proposed antenna may consist of any of the following:

- (a) No existing towers or structures that meet applicant's engineering requirements, including but not limited to height and structural strength, are located within the geographic area.
- (b) The applicant's proposed antenna would cause electromagnetic interference with the antenna on the existing towers or structures, or the antenna on the existing towers or structures would cause interference with the applicant's proposed antenna.
- (c) The fees, costs, or contractual provisions required by the owner in order to share an existing tower or structure or to adapt an existing tower or structure for sharing are unreasonable. Costs exceeding new tower development are presumed to be unreasonable.
- (d) The applicant demonstrates that there are other limiting factors that render existing towers and structures unsuitable.
- (e) The applicant demonstrates that an alternative technology that does not require the use of towers or structures, such as a cable microcell network using multiple low-powered transmitters/receivers attached to a wireline system, is unsuitable. Costs of alternative technology that exceed new tower or antenna development shall not be presumed to render the technology unsuitable.

6. Setbacks. The following setback requirements shall apply to all towers for which a special exception is granted; provided, however, that the Board of Zoning Appeals may reduce the standard setback requirements if the goals of this Section would be better served thereby:

- (a) Towers must be set back a distance equal to at least seventy-five percent (75%) of the height of the tower from any adjoining lot line.
- (b) Guys and accessory buildings must satisfy the minimum zoning district setback requirements for commercial uses.

7. Separation. The following separation requirements shall apply to all towers and antennas for which a special exception is granted; provided, however, that the Board of

Zoning Appeals may reduce the standard separation requirements if the goals of this Resolution would be better served thereby.

(a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 200 feet or 300 % the height of the tower, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

(b) Separation distances between towers shall be applicable for and measured between the proposed tower and preexisting towers. The separation distances shall be measured by drawing or following a straight line between the base of the existing tower and the proposed base, pursuant to a site plan, of the proposed tower. The separation distances (listed in linear feet) shall be as shown in the following table.

Existing Towers - Types

	Lattice	Guyed	Monopole 75 Ft in Height or Greater	Monopole Less Than 75 Ft in Height
Lattice	5,000	5,000	1,500	750
Guyed	5,000	5,000	1,500	750
Monopole 75 Ft in Height or Greater	1,500	1,500	1,500	750
Monopole Less Than 75 Ft in Height	750	750	750	750

8. Security fencing. Towers shall be enclosed by security fencing not less than six feet in height and shall also be equipped with an appropriate anti-climbing device; provided however, that the Board of Zoning Appeals may waive such requirements, as it deems appropriate.

9. Landscaping. The following requirements shall govern the landscaping surrounding towers for which a special exception is granted; provided, however, that the Board of Zoning Appeals may waive such requirements if the goals of this Section would be better served thereby.

(a) Tower facilities shall be landscaped with a buffer of plant materials that effectively screens the view of the tower compound from property used for residences. The standard buffer shall consist of a landscaped strip at least four (4) feet wide along the outside the perimeter of the compound.

(b) In locations where the visual impact of the tower would be minimal, the landscaping requirement may be reduced or waived.

(c) Existing mature tree growth and natural land forms on the site shall be preserved to the maximum extent possible. In some cases, such as towers sited on

large, wooded lots, natural growth around the property perimeter may be sufficient buffer if measures are proposed which will maintain such natural growth.

E. Accessory Cabinets or Structures.

A cabinet or structure accessory to an antenna shall be of sufficient area to accommodate the electronics required for the antenna and no greater than twelve feet in height. If the accessory cabinet or structure is associated with a tower on top of a building, then the cabinet or structure shall occupy no more than ten percent of the area of the roof of the structure on which the tower is attached. The cabinet or structure shall be constructed of materials that as much as possible blend in with other surrounding structures. The cabinet or structure shall be no closer than 40 feet to any residential lot line. Structures or cabinets shall be screened from view of all residential properties which abut or are directly across the street from the structure or cabinet by a solid fence 6 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches. The requirements for floor area may be modified by the Board of Zoning Appeals to encourage collocation of antennas.

G. Removal of Abandoned Antennas and Towers.

Notwithstanding any other provision in this Resolution, any antenna or tower that is not operated for a continuous period of twelve (12) months shall be considered abandoned, and the owner of such antenna or tower, or the owner of the real property upon which the abandoned antenna or tower is located, shall remove the same within ninety (90) days of receipt of notice from the Building Commissioner notifying the owner of such abandonment. Failure to remove an abandoned antenna or tower within said ninety (90) days shall be grounds to remove the tower or antenna at the owner's expense. If there are two or more users of a single tower, then this provision shall not become effective until all users abandon the tower.

H. Nonconforming Uses

1. Towers that are constructed, and antennas that are installed, in accordance with the provisions of this ordinance shall not be deemed to constitute the expansion of a nonconforming use or structure.

2. Preexisting towers shall be allowed to continue their usage as they presently exist. Routine maintenance (including replacement with a new tower of like construction and height) shall be permitted for such preexisting towers. New construction other than routine maintenance on a preexisting tower shall comply with the requirements of this Resolution.

3. Bona fide nonconforming towers or antennas that are damaged or destroyed may be rebuilt without having to first obtain a special exception and without having to meet the separation requirements specified in Sections 7.4.D.7. The type, height, and location of the tower onsite shall be of the same type and intensity as the original facility. If such tower or antenna is not rebuilt within twelve months of destruction, then the tower or antenna shall be deemed abandoned as specified in Section 7.4.G and shall not be rebuilt.

- I. Applications for the installation, erection and/or construction of Antennas, cabinets, shelters or similar equipment or structures may be approved by and permits issued by the Building Commissioner.

Section 7.5. Signs. It is the intent of this Resolution to allow signs identifying properties, uses of properties, and events or businesses within the community, while at the same time to provide for the conservation of natural scenic beauty along the highways and roads in Blount County, and to provide a safe and attractive environment for tourists, travelers and residents to enjoy the scenic beauty of Blount County. To this end, the following shall apply:

A. Any lot shall be permitted one property identification sign to be no greater than ten (10) square feet in area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

B. For a business use conducted in a residential structure or on a residential use lot, one business identification sign shall be permitted per lot to be no greater than ten (10) square feet in area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

C. For commercial and industrial uses not identified in subsection B above, the following shall apply:

1. Any commercial or industrial lot shall be permitted one business identification sign per 1000 feet of frontage or fraction thereof fronting a SINGLE public road, to be no greater than 100 square feet in area, with a height no greater than 20 feet.

2. Signs for lots with more than one frontage.

- a. For a commercial or industrial lot or parcel with corner frontage along more than one public road, one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in subsection 1 immediately above, provided that such sign is separated from the other sign by a distance no less than 1000 feet.

- b. For frontage along a public road for a through lot (not corner frontage), one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in Subsection 1 immediately above, provided that such sign is separated by 1000 feet from any sign permitted under 2.A above.

3. Any commercial or industrial lot or parcel shall also be permitted one ground sign to be no greater than 25 square feet in area, with height no greater than eight (8) feet above the finished grade of the ground.

4. For commercial and industrial uses, signs on the vertical wall face of a principal structure or attached to such wall face of a principal structure with projection no greater than twelve inches from such wall face, and which do not extend more than three feet above the immediately adjacent roof line of the principal structure, shall be limited to no more than 100 square feet of total area per lot

D. For a unified development such as a major subdivision of more than four lots, multifamily development, manufactured home park development, or a planned unit development, one development identification sign shall be permitted per road frontage to such development, such sign to be no greater than 50 square feet in area with height no greater than ten (10) feet above the finished grade of the ground. Any decorative wall or fence on which such sign is placed shall not be considered as part of the sign.

E. The following signs shall not require permit:

1. Signs relating to agricultural uses or sale of agricultural products on the site of such agricultural uses.

2. Church identification signs, church bulletin boards, and church directional signs that do not exceed one each per abutting road with area no greater than 100 square feet total per abutting road.

3. All signs required by law, required for identification of hazard, posting for no trespass, street identification, traffic control, or governmental or utility function.

4. Flags, pennants, or insignia of any governmental or non-profit organization when not displayed in connection with a commercial promotion or as an advertising device.

5. Political signs, election or referendum campaign signs, provided that such signs are no greater than 32 square feet in area.

6. Construction site identification signs, provided that there is no more than one sign each per contractor or subcontractor per lot or parcel, provided that such signs are no greater than 64 square feet in area if along arterial status roads and no greater than 32 square feet otherwise, with height no greater than 8 feet, and provided that such signs are removed within 10 days of completion of the related construction activity.

7. Signs of a temporary nature such as real estate sale signs, auction signs, special event signs, and the like, provided the area of such signs are no greater than 32 square feet, with height no greater than 8 feet, provided that any such signs are taken down no later than ten days after the sale or event relating to the signs, and provided that any special event or auction signs or the like are placed no earlier than 30 days prior to the relevant event or sale.

8. Signs designating entrance and/or exit for parking or circulation on a lot, provides that such signs are no greater than eight (8) square feet in area with height no greater than four (4) feet, and placed in such a manner that vision clearance for entering and exiting traffic shall not be hindered.

F. For the purposes of this Section, lights and other decorations relating to any holiday season shall not be considered as signs or parts of signs, provided that such lights or decorations, if placed on an existing sign, are placed no earlier than 60 days prior to the related holiday, and removed no later than 30 days after the related holiday.

G. The Board of Zoning Appeals may approve an off site directional sign for any business or industry or use of general community significance as a special exception under provisions of Article 11, provided that such sign shall be no greater than 50 square feet in area, shall have height no greater than eight (8) feet above the finished grade of the ground, shall be placed only along arterial status roads as identified in the Major Road Plan for Blount County or major road plan for any other planning region in the county, and shall be placed on a non-residential use lot or parcel. Such sign may be in addition to any other signs allowed on such nonresidential use lot or parcel.

H. Signs may be placed within the required front building setback of the districts, provided that any portion of the sign shall be no closer than ten feet to the right-of-way line. No sign shall be placed in or overhang a public road right-of-way. Signs shall be placed in such a manner to meet requirements of vision clearance in Section 7.9. No commercial use sign shall be allowed which may be confused with signs required for governmental functions or traffic control signs, including but not limited to traffic lights, stop signs, yield signs, detour signs, turn signs, and traffic caution lights and signs.

I. Unless otherwise regulated by this Resolution, signs shall be illuminated in accordance with the following provisions.

1. Signs within one hundred and fifty (150) feet of a residential use shall not be illuminated between the hours of midnight and 6 a.m., unless the impact of such lighting beyond the boundaries of the lot where it is located is entirely inconsequential. To be considered entirely inconsequential, such lighting shall not cast light at the joint property line of adjacent residential use of more than 0.5 footcandles, certified as designed and installed by a licensed engineer or architect with documented experience in exterior lighting.

2. Signs with area greater than 10 square feet shall be lighted only with indirect lighting. Lighting directed toward a sign shall be shielded so that it illuminates only the face of the sign and does not shine directly into a public right-of-way or residential premises. Lighting shall be directed in a downward angle toward the sign.

3. Except for seasonal holiday lighting noted in subsection F above, illuminated tubings or strings of lights that outline property lines, sales areas, or similar areas are considered as signs under provisions of this Section and are prohibited.

4. No sign may contain or be illuminated by flashing or intermittent lights or lights of changing degrees of intensity.

J. To compute and apply regulations to sign area, the following shall apply:

1. The surface area of a sign shall be computed by including the entire area within a single, continuous, rectilinear perimeter of not more than eight (8) straight lines, or a circle or an ellipse, enclosing the extreme limits of the writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display or used to differentiate the sign from the backdrop or surface against which it is placed.

2. If the sign consists of more than one section or module, all of the area, including that between sections or modules, shall be included in the computation of the sign area.

3. With respect to two-sided, multi-sided, or three-dimensional signs, the following shall apply:

(a) The sign surface area of a double-faced, back-to-back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed eighteen (18) inches, provided that the opposite face of the double-faced, back-to-back sign may also have a sign of equal area facing in the opposite direction.

(b) The sign surface area of a double-faced sign constructed in the form of a "V" shall be calculated by using the area of only one side of such sign, so long as the angle of the "V" does not exceed thirty (30) degrees and at no point does the distance between the backs of such sides exceed five (5) feet, provided that the opposite face of the double-sided "V" sign may also have a sign of equal area facing in the generally opposite direction.

(c) In all other instances, the sign surface area of a multi-sided or three dimensional sign shall be calculated using the total of all surfaces of the sign that can be seen at any one time by a person from one vantage point.

K. Any sign approved as part of a site plan for building permit or as part of a site plan for a special exception under provisions of this Resolution shall not require any further permit, provided that such sign is constructed and maintained as approved. Except as exempted in this Resolution, all other signs shall require a building permit for review of conformance by the Building Commissioner.

L. In addition to provisions under subsections A thru K above, any sign which may be subject to provisions of state statutes in Tennessee Code, Title 54, Chapter 17, Part 1 Scenic Highways also shall be subject to restrictions and regulations of such statutes as administered by the State of Tennessee, and any signs proposed for permit along designated scenic highways in TCA 54-17-114 shall provide documentation that proposed signs subject to permit in this Resolution will comply with such statutes, in addition to any information required for permit in this Resolution.

M. Notwithstanding any other provisions to the contrary, any non-conforming sign or sign structure which is partially destroyed or damaged by accident or natural causes beyond 50 percent of original value shall thereafter be removed or reconstructed in conformance to the regulations applicable to new signs. Notwithstanding any other provisions to the contrary, for any non-conforming sign that is proposed for replacement, such replacement sign shall be constructed in conformance to the regulations applicable to new signs.

Section 7.6. Design Standards for Manufactured Home Parks and Multifamily Uses.

It is the intent of this Resolution that manufactured home parks and multifamily uses are acceptable housing options in the County, provided that minimum design requirements are followed to mitigate impact on surrounding properties and public infrastructure, and a minimum of internal design standards are incorporated. In this regard, the following shall apply.

A. Manufactured home parks and multifamily uses shall have constructed and maintained a buffer along the perimeter of the park development to consist of a minimum building setback of no less than 40 feet from all side and rear property lines, and either a solid non-metallic fence of at least 6 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least four feet and a depth of at least eight feet along side and rear

property lines. Notwithstanding the above, accessory structures to the residential units may be placed within the required 40 foot setback buffer but no closer than 10 feet to any side or rear property line, provided that such accessory structures shall be no higher than 12 feet and be used only by residents in the developments.

B. All private drives or streets within the development shall be paved at least 16 feet wide, with minimum six inches of stone base and a minimum two-and-one-half inches asphalt pavement. Alternative pavement such as concrete may be allowed by the Board of Zoning Appeals as part of special exception approval, provided that the overall structural carrying capacity is the same or greater than for an asphalt drive or street.

C. All parking within the development shall be off of the paved drives or streets on prepared paved surfaces.

D. Any development with more than four units, or with land area greater than three acres, shall provide a drainage plan as part of special exception application.

E. Common open space shall be provided as part of the plan for any development, such open space to include at least one contiguous identifiable and functional space of area at least five percent of the total area of the development, provided that if such open space area is greater than 20,000 square feet, the total of such area may be divided into separate areas throughout the development at the discretion of the Board of Zoning Appeals.

F. Any site plan shall also address provision for fire service with fire hydrants, and adequate access for emergency vehicles within the development.

G. Any site plan shall also address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.

Section 7.8. Parking. The following shall be the general parking requirements for uses specified in the various districts:

A. For residential uses: two parking spaces per dwelling unit.

B. For commercial and industrial uses: parking areas shall be proportionate to the use intended or established, with the publications Parking Generation (Institute of Transportation Engineers, 1987) and Off-Street parking Requirements (Planning Advisory Service No. 432, 1991) providing guidance to design and to site plan review by the Board of Zoning Appeals and the Planning Commission.

C. For any other uses not specified above: as required by the Board of Zoning Appeals or the Planning Commission upon site plan review.

D. For any use, all required parking shall be off the public right-of-way in clearly indicated and prepared areas for such parking on the site of the use, or on adjacent sites of primary or shared parking with approval of the Board of Zoning Appeals.

E. Notwithstanding provisions in Section 7.5 for signs, any parking area may be signed for entrance, exit and "Parking" for each clearly defined access point to such parking area, with each such sign being no greater than five square feet in area.

Section 7.9. Vision Clearance for Traffic. No use shall be established nor structure constructed nor planting established nor maintained that will obstruct the vision of vehicular or pedestrian traffic entering onto or using any adjacent public or private street.

Section 7.10. Family Commercial Enterprises. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

A. The family commercial enterprise shall be located and conducted in the principal dwelling or an accessory building. There shall be no storage of materials or equipment outside of the principal dwelling or accessory building.

B. If the family commercial enterprise is to be located and conducted in an accessory building, the accessory building shall be no greater than 1,000 square feet in gross floor area, provided that the accessory building may be up to but no greater than 2,000 square feet in floor area on any lot or parcel greater than two acres in area.

C. Family commercial enterprises shall be limited to the following uses: rug cleaning and repair services; photographic services; beauty and barber services; apparel repair and alterations; shoe repair and alterations; nursery schools, family day care homes, group day care homes, and day care centers; window cleaning services; automobile repair services (including truck and farm machinery); radio and television repair services; watch, clock and jewelry repair services; gun repair services; legal services; surveying, engineering and architectural services; accounting, auditing, and bookkeeping services; office or studio of a physician, dentist, artist, musician, or other similar professional; plumbing, heating and air conditioning services; painting, paper hanging and decorating services; electrical services; masonry, stonework, tile setting, and plastering services; carpentry, wood flooring; cabinet making, roofing, guttering and siding services; machine shops; pet grooming; water drilling services; greenhouses; kilns and pottery making; computer and computer peripherals repair, computer programming, data processing, computer desk-top publishing, and other computer related services.

D. The principals engaged in the family commercial enterprise shall be owners and residents of a dwelling unit which also houses the proposed use or is on the same lot or parcel as any accessory building housing the proposed use. Up to two non-resident employees may be allowed to work on site for the family commercial enterprise.

E. The proposed use shall not constitute primary or incidental storage facilities for a business, industrial, or commercial activity located and conducted elsewhere.

F. No equipment or process shall be used in such enterprise or occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot or parcel housing the proposed use.

G. The commercial enterprise shall be subordinate to the residential use of the lot or parcel.

Section 7.11 Design Standards for Vacation Rental Cabins. It is the intent of this Resolution to allow vacation rental cabins as a supporting activity to the tourist industry in the County. In this regard, the following shall apply:

A. In the R-1 – Rural District 1 zone, the maximum density of vacation rental cabins shall be no greater than for single family density in the zone. In the R-2 – Rural District 2 zone, the maximum density of vacation rental cabins shall be no greater than 0.5 units per acre (one unit per two acres) on average over a single tract or development.

B. Up to 10 vacation rental cabins may be developed on a gravel surface road or drive. Any development of greater than 10 vacation rental cabins shall meet all internal improvement requirements of multifamily developments in Section 7.6.

C. Up to two vacation rental cabin units on a single lot or tract may be permitted directly by the Building Commissioner. Three or more vacation rental cabin units on a single tract shall require a site plan under provisions in Section 7.2, with the exception that if the site is in the R-2 – Rural District 2 zone, the topographic contour interval may be reduced to those shown on the USGS quad sheet covering the site, so long as such contours will provide adequate information in determining and assessing drainage requirements and other design components such as roads and building sites.

D. Notwithstanding provisions of Section 7.2, the scale of the site plan required for development of vacation rental cabins in this Section shall be no less than 1 inch = 50 feet.

Section 7.12. Adult Oriented Establishments. In addition to all other requirements for commercial uses, the following shall be requirements for adult oriented establishments as defined in TCA 7-51-1101 et seq.:

A. any adult oriented establishment shall be located no nearer than 1000 feet measured from nearest lot line to nearest lot line in any direction to lots containing protected uses delineated in subsection B below;

B. protected uses shall be any residential use, place or house of worship including church or temple, public or licensed educational institution that serves persons younger than 18 years old, day care center, public park, public or private recreation area or playground, library, museum, or other public building that caters to or serves in whole or in part persons younger than 18 years old;

C. any adult oriented establishment shall be located no nearer than 1000 feet measured from nearest lot line to nearest lot line in any direction to a lot containing an adult oriented establishment;

D. anyone wishing to establish an adult oriented establishment under provisions of this Section shall submit to the Blount County Building Commissioner for his review and determination of requirements, a map of land uses, based on Blount County Tax Map parcels at scale of one (1) inch equals 100 feet, showing the parcel proposed for use as adult oriented

establishment and uses of all parcels within or affected by distance requirements in subsections A, B and C above.

Section 7.13. Sport shooting ranges. In addition to all other requirements applicable to commercial uses, the following shall be requirements for indoor or outdoor sport shooting ranges:

- A. Sport shooting range shall be planned, constructed and maintained according to standards that are at least as stringent as the standards contained in the National Rifle Association range manual, shall be shown on a site plan of scale 1 inch equals 60 feet or better showing all buildings, firing lines or stations, shooting related activity areas and other areas or structures identified below.
- B. Sport shooting range shall be designed to minimize noise to surrounding properties. Mitigation shall include soundproofing for indoor shooting ranges. For outdoor shooting range, mitigation shall include minimum distance from active firing lines or stations of 1000 feet from adjacent property lines to front (direction of line of fire) and sides of such firing lines or stations, and 500 feet from the rear (diametrically away from the line of fire) of such firing lines or stations, and shall include a combination of vegetative buffer, earthen buffer and constructed buffer as appropriate.
- C. Sport shooting range shall contain all projectile and shot fall within the property of the sport shooting range.
- D. For outdoor sport shooting range, areas of line of fire and areas of probable projectile and shot fall shall be securely fenced, and posted by warning signs no less than 50 feet apart along the fence, in such a manner to exclude unauthorized persons.
- E. A lead mitigation plan meeting requirements of the Environmental Protection Agency shall be submitted with the site plan.
- F. Any licenses or permits required for shooting range activity by any level of government shall be submitted as supporting documentation with the site plan.

Section 7.14. Front Setback Requirements on Steeply Sloping Land. Notwithstanding other provisions in this Resolution, for lots without defined front setback established by registered plat or by deed or subdivision restrictions, and which have average slope greater than 15%, the front setback may be reduced upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Front setback shall be no less than 35 feet from centerline of fronting road, or 10 feet from front property line, whichever distance is greater from centerline of fronting road. Information to be supplied by applicant to the Building Commissioner to avail of lesser front setback under this section shall include a topographical map of the property of at least five foot contours, slope analysis showing extent of land greater than 15% slope, and proposed placement of structures. The Building Commissioner shall make written findings in applying this section, to be attached along with other supporting information to any related building permit.

Section 7.15. Design Requirements for Commercial and Industrial Developments.

A. Any commercial or industrial use permit requiring a site plan provided in Section 7.2 shall also require conformity with this section. The site plans required in this section shall conform to requirements of Section 7.2 and other requirements specified in this Section. All elements of use, including associated accessory elements such as garbage disposal areas, heating and air units exterior to buildings, and loading docks, shall be shown on the site plan. Site plan submittal shall contain required plans for stormwater management under this section, other applicable sections in the zoning regulations, and other County and State grading and stormwater permit regulations. The site plan shall contain specific design of parking areas required in this section and other sections in the zoning regulations.

B. Site plans and site plan elements shall be prepared by qualified professionals. Qualified professionals shall be licensed as one or a combination of architect, landscape architect and/or engineer.

C. To mitigate the impact of building appearance along scenic highways and other existing roads within the county exterior to a commercial development, the following design requirements shall apply.

1. The front, side and rear elevation of any building shall be provided as part of site plan submission for review and approval.

2. The front (facing highway or road) and side wall planes of buildings shall be staggered by occasional changes in surface planes or changes of materials or architectural features to avoid monolithic “box” appearance. Walls and roof visible to public roads shall have changes of wall and roof planes with at least a three (3) foot projection or recess no less than every thirty (30) feet horizontally. In addition, any of the following elements shall be integrated in walls visible to public roads at no less than thirty (30) feet spacing, both horizontally and vertically: porches; awnings; stairwells; doors; windows; chimney; changes in construction materials. Excessive repetition of only one or two architectural features above is prohibited.

Elements that are not acceptable as a means to comply with the requirement above include, but are not limited to: gutter downspouts; garage doors; retaining walls; changes in paint color, color bands or small (less than two (2) square feet) accent materials using flat tile; narrow trim; common hallways parallel to outside walls not including stairwells; window and door frames; shutters; structural or decorative columns; and narrow extensions (less than three feet wide) of fire walls.

3. Exterior walls visible from public roads may not be comprised of aluminum or flat-faced concrete block. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

4. All accessory garbage and disposal facilities (dumpsters, etc.) and accessory heating and air facilities shall be screened with materials compatible in appearance to the principal structure. Loading docks shall be placed away from fronting roads, and shall be screened if visible from residential uses.

D. Outdoor Lighting Standards. In both rural and urban settings, proper design of commercial lighting is important in order to address impacts on surrounding properties and

the character of the community. A complete lighting plan shall be part of site plan documents, and the site plan approval body (Planning Commission or Board of Zoning Appeals) may set appropriate conditions for spill light mitigation during site plan review and approval. The following apply particularly to new commercial developments, and shall also be applied to substantial additions or expansions to existing developments. All lighting structures in existence prior to adoption of these regulations are exempt from further regulations, provided that replacement of structures shall meet all of these regulations.

1. Maximum spill light (light trespass) at perimeter of a commercial property shall be subject to the following performance standards and requirements:

For locations in the Urban Growth Boundary of Maryville and Alcoa as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.8 footcandles.

For locations in the Rural Areas as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.4 footcandles.

2. Lighting Plan. A qualified professional, either electrical engineer, certified lighting contractor, or electrical contractor qualified in lighting plans and installation, shall prepare and certify a lighting plan conforming to requirements in these regulations. All lighting plans shall follow standards for footcandle output as established by the Illuminating Engineering Society of North America (IESNA). A light “point by point” footcandle diagram shall be shown on the site plan with a 10x10 foot maximum grid. The diagram shall cover at least ten feet on either side of property lines that border residential zones or uses.

The qualified professional who prepares the lighting plan shall inspect the installation of all lighting equipment, and conduct a performance verification to measure spill light illuminance levels of all lighting after lighting installation, to include night-time field measurements of spill light at a vertical height of 6 feet from ground level at points spaced no greater than fifty feet apart along the perimeter of the commercial property, and at points along the perimeter closest to lighting fixtures. Where lighting installation does not meet required performance standards, the qualified professional shall coordinate adjustment of the lighting installation to meet such standards and again conduct performance verification measurements specified above.

Upon completion of installation, inspection of installation, and performance verification measurements (with any necessary adjustments), the qualified professional shall submit a drawing showing the final measured spill light illumination levels specified at points along the perimeter identified above, with professional stamp and signed certification letter that lighting installation and performance meets all applicable standards and the approved site plan. For phased installation of lighting, new measurements for all lighting, drawing, and certification shall be required for each phase as specified above.

3. All lighting structures of greater than 1000 lumens shall be full cut-off type, mounted facing to the ground with no upward angle, to minimize unnecessary scattering of light. All lighting structures shall be designed and placed so as to minimize light spill and glare to surrounding residential properties.

4. The site plan for lighting shall include all lighting pole locations and luminaire mounting heights, all security and safety lighting structures, and projected spill light illuminance and glare of all lighting combined at commercial property perimeter, meeting standards above. Means for minimizing and mitigating glare shall be part of the lighting plan submitted for site plan review and approval. No light shall be mounted at height greater than 20 feet.
5. Tall shrubs and trees may be considered as screens to reduce glare and spill light.
6. External lighting of the face of signs or walls of structures shall be placed above the sign or wall and shielded. Sign or wall lighting shall not reflect or glare beyond the face of the sign or wall.
7. Uplighting is prohibited except in cases where the fixture is shielded from the sky by a roof overhang or similar structural shield, and where the fixture does not cause light to extend beyond the structural shield. Exempt from this is lighting of governmental flags only, provided that the combined lighting is no more than 1300 lumens, and provided that the fixtures shall be shielded such that the lamp(s) is not visible outside a 15 foot radius.
8. Flashing or intermittent lights, lights of changing degree of intensity, or moving lights shall not be permitted, provided that holiday lights are exempt, and provided that necessary emergency and tower lighting is exempt, and provided that lighting cut-off or dimming at close of business is exempt and encouraged, and provided that sensor activated security lighting is exempt and encouraged.
9. Luminaires that have a maximum output of 260 lumens per fixture, regardless of number of bulbs, (equal to one 20 watt incandescent light), may be left unshielded provided that the fixture has an opaque top to keep light from shining directly up. Luminaires that have a maximum output of 1,000 lumens per fixture, regardless of number of bulbs, (equal to one 60 watt incandescent light) may be partially shielded, provided the bulb is not visible, and the fixture has an opaque top to keep light from shining directly up.
10. Canopy lights – all lighting shall be recessed to full cut-off standard and recessed sufficiently so as to ensure that no light source is visible from or causes glare on public rights-of-way or adjacent property.
11. All non-essential exterior commercial lighting is to be turned off after business hours and when not needed. Lights with timer installed are encouraged. Sensor activated lights are encouraged to replace lighting that is desired for security purposes.
12. Sports lighting – sports field lighting fixtures shall be mounted no higher than 90 feet, provided that such sports field light fixtures shall be a distance 40 feet or height of pole whichever is greater from any adjacent residential or residentially zoned property boundary, and provided that no outside sporting event shall start after 10:00 p.m. or extend beyond 11:00 p.m. with all field lights out by 11:30 p.m., and provided

that sports fields shall provide tall vegetative or other acceptable buffering from adjacent properties in order to reduce and mitigate glare.

13. Temporary lighting such as that used at construction sites or other uses of a temporary nature are exempt, provided that the temporary lighting shall be aimed so as to minimize glare and light trespass to adjacent properties, turned off after 11:00 p.m. (except for necessary security lighting), and turned off after completion of project.

14. Definitions

Bulb - the source of electric light. This is to be distinguished from the whole assembly (See Luminaire).

Fully Shielded - outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixtures at angles above the horizontal plane. This means that the shield is not flush or parallel with the light source or bulb. This is referred to in this document as a full cut-off-fixture.

Fixture -- The assembly that holds the lamp (bulb) in a lighting system. It includes the elements designed to give light output control, such as a reflector (mirror) or refractor (lens), the ballast, housing, and the attachment parts.

Flood Light - a lamp that produces up to 1800 lumens and is designed to "flood" a well defined area with light. Generally, flood lights produce from 1000 to 1800 lumens.

Full Cut-Off (fco) -- a light fixture which cuts off all upward transmission of light, and as installed, that are designed or shielded in such a manner that all light rays emitted by the fixture, either directly from the lamp or indirectly from the fixture, are projected below a horizontal plane running through the lowest point on the fixture where light is emitted as defined by the IESNA..

Footcandle - illuminance produced on a surface one foot from a uniform point source of one candela. Measured by a light meter.

Glare -- The sensation produced by luminance within the visual field that is sufficiently greater than the luminance to which the eyes are adapted to cause annoyance, discomfort, or loss in visual performance and visibility.

IESNA - the Illuminating Engineering Society of North America (IESNA), the professional society of lighting engineers, including those from manufacturing companies, and others professionally involved in lighting.

Illuminance - the quantity of light, or luminous flux, arriving at a surface divided by the area of the illuminated surface, measured in lux or foot candles.

Lamp - the source of electric light: the bulb and its housing. This is to be distinguished from the whole assembly (See Luminaire).

Light trespass - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called spill light)

Lumen -- a unit of light measurement, measure of brightness of the illumination exiting a bulb; the light output of a lamp with a uniform luminous intensity of one candela. One footcandle is one lumen per square foot.

Luminance - the physical quantity corresponding to the brightness of a surface (e.g. a lamp, luminaries, sky, or reflecting material) in a specified direction. It is the luminous intensity of an area of the surface divided by that area.

Luminaire - a complete lighting unit consisting of a lamp or lamps together with the parts designed to distribute the light, to position and protect the lamps and to connect the lamps to the power supply.

Outdoor Lighting and Light Fixtures - outdoor artificial illuminating devices, outdoor fixtures, lamps and other devices, permanent or portable, used for illumination or advertisement. Fixtures that are installed indoors that are intended to light something outside are considered outdoor lighting. Such devices shall include, but are not limited to search, spot, or flood lights for:

- 1) buildings and structures, including canopies and overhangs
- 2) recreational areas
- 3) parking lot lighting
- 4) landscape lighting
- 5) billboards and signs
- 6) display and service areas

Recessed - means that a fixture is built into a structure or portion of a structure such that the fixture is fully cutoff and no part of the lamp extends or protrudes beyond the underside or any portion of the structure.

Spill light - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called light trespass).

Uplighting - lighting that is directed in such a manner as to shine light rays above the horizontal plane.

Article 8. ESTABLISHMENT OF DISTRICTS. In accordance with the purposes of this Resolution, the following district classifications are hereby established:

S	Suburbanizing District	for high to medium density development
R-1	Rural District 1	for medium to low density development
R-2	Rural District 2	for low density development
C	Commercial District	for high density commercial development
IND	Industrial District	for high density industrial development
AIR	Airport District	for autonomous planning by the airport authority
NP	National Park District	for autonomous planing by the Great Smoky Mountains National Park of National Park Service
AHO	Airport Hazard Overlay	for development limitations in relation to the airport

FHO Flood Hazard Overlay for development limitations in relation to flooding

RAC Rural Arterial Commercial for low to medium density commercial development

The boundaries of the above districts are established as shown on the Zoning Map entitled Zoning Map of Blount County, Tennessee, and any amendments which may be made thereto. The Airport Hazard Overlay (AHO) district shall be identified as the “F.A.R. Part 77 Horizontal Surface” and the 65 “DNL Noise Contour” as identified in the F.A.R. Part 150 Noise Compatibility Study, Noise Compatibility Program, “Exhibit 6C POTENTIAL AIRPORT COMPATIBILITY OVERLAY ZONING BOUNDARIES”, and such map shall be kept with and made part of the Zoning Map. The Flood Hazard Overlay (FHO) shall be identified as the “Special Flood Hazard Areas Inundated by 100-year Flood” as portrayed on the “Flood Insurance Rate Maps for Blount County, Tennessee”, Panels 0020 to 0225 inclusive, and such maps shall be kept with and made part of the Zoning Map. Unless otherwise specifically indicated on the Zoning Map, the boundaries of districts are to be considered property boundary lines, the center lines of streets or such lines extended, the corporate limit lines of municipalities, the center lines of streams or other flowing waterways, the county boundary, the boundary of the Great Smokey Mountains National Park and Foothills Parkway, the mapped limits of the Airport Hazard Overlay (AHO) and the mapped limits of the “Special Flood Hazard Areas Inundated by 100-year Flood”. When questions arise concerning the precise location of a district boundary, the Board of Zoning Appeals shall render a decision as to its location in the manner provided in Article 11.

Article 9. REGULATIONS AND PROVISIONS FOR DISTRICTS. The following are the provisions and regulations for the various districts created in Article 8.

Section 9.1 S – Suburbanizing District. It is the purpose and intent of this district to regulate suburbanizing development of expected high to moderate density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13).

D. Uses Prohibited: In the S - Suburbanizing District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, and adult oriented establishments as defined in TCA 7-51-1101 et seq.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in sub-sections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet if septic tank and field line is utilized, or 7,000 square feet if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized, or 6.2 units per gross acre if public utility sewer is utilized, provided that for high density multifamily planned development the maximum density shall be thirteen (13) units per acre (see also Subsection I below).

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

I. Specific regulations for high density multifamily planned development: Notwithstanding other regulations in this resolution, high density multifamily planned development shall be considered as a Planned Unit Development under provisions of Section 7.3, shall require a site plan under Section 7.2, shall apply all requirements of a multifamily development under Section 7.6, and shall meet the following additional criteria and regulations:

1. High density multifamily developments shall be located with direct frontage and have primary access onto Highway 321, Highway 411 South, or William Blount Drive, within the Urban Growth Boundary of Maryville and Alcoa set by the 1101 Growth Plan, and on land serviced by city sewer. Any secondary roads providing alternate access to a high density multifamily development shall be 18 feet of paved width with 2 foot shoulders on each side of the pavement, consistent with definitions and usage in the Subdivision Regulations of the Blount County Regional Planning Commission. Developments within 1000 feet of Highways 321 and 411 South, designated as Scenic Highways, shall meet additional height design requirements contained in TCA 54-17-115.
2. The total developed footprint area of all primary and accessory structures shall not exceed 40% of the total site area.
3. A total of fifteen percent (15%) of total site area shall be set aside and developed for useable recreation area for all residents of the high density multifamily planned development. Enclosed sauna and exercise rooms, meeting or activity rooms, and clubhouses are recreational areas that shall not satisfy the open space requirements. Unenclosed recreational facilities such as tennis courts, racquet ball courts, play grounds, and swimming pools are uses that will satisfy this requirement. No active recreation areas shall be located within required perimeter setbacks.
4. All open space, common areas, and required recreation areas shall be maintained by one of the following methods: (a) by the developer or management authority of the development, or (b) by a Homeowner's Association. Documents to accomplish such maintenance shall be submitted with required site plans in form and content acceptable to the legal advisor of county government.
5. If deemed necessary by the Board of Zoning Appeals, a detailed analysis and study of the public and private infrastructure serving the parcel shall be performed by the developer's engineer and consultants prior to final approval of any site plans or permits.

6. If the development has more than 40 dwelling units, and abuts two or more public roads, the development shall provide access to at least two of the roads, with main entrance and exit being oriented to the major arterial road .If the development has more than 40 dwelling units and only abuts one public road, the access roads interior to the project shall be looped to provide two entrances onto the public road.

Section 9.2 R-1 – Rural District 1. It is the purpose and intent of this district to regulate rural development of expected moderate to low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

- A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.
- B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); and accessory structures customarily associated with the above uses.
- C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained.
- D. Uses Prohibited: In the R-1 - Rural District 1, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, and adult oriented establishments as defined in TCA 7-51-1101 *et seq*.
- E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above. Permitted uses in subsection A above requiring land greater than

three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

Section 9.3 R-2 – Rural District 2. It is the purpose and intent of this district to regulate rural development of expected low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development

(see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; commercial camp grounds, *vacation cabin rental* (see also section 7.11), tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: none.

D. Uses Prohibited: In the R-2 - Rural District 2, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, and adult oriented establishments as defined in TCA 7-51-1101 et seq.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above. Permitted uses in subsection A above, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be five acres. For other than one unit per lot, or for planned unit development, the density shall be no greater than 0.2 units per gross acre, provided that density may be up to 0.33 units per gross acre in planned unit developments with a commensurate amount of common openspace permanently set aside and maintained.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

Section 9.4 C – Commercial District. It is the purpose and intent of this district to regulate commercial and other development of high to medium density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: General retail sales and rental of goods, merchandise, and equipment; Restaurants, taverns, drinking establishments, and nightclubs; Medical and general offices, e.g., dentists, physicians, attorneys, real estate, insurance, etc.; Automotive and marine craft sales and services; Hotels, motels, rooming and boarding houses, bed and breakfast, campgrounds; Social and fraternal clubs and lodges, union halls, and similar uses; Golf driving ranges, miniature golf courses, and similar uses; Service stations, motor vehicle repair and body shops; Convenience stores with vehicle fuel sales; Mobile home sales; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Dry cleaners and laundromats; Commercial greenhouses; Manufacturing, processing, creating, repairing, and assembly of goods, where all activities are conducted within a fully enclosed building; Hospitals, clinics, and other medical facilities; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Bowling alleys, skating rinks, indoor tennis and racquet ball courts, billiard halls, indoor athletic facilities; Public and private recreational activities conducted primarily outside enclosed buildings; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.1.A and 9.1.B; adult oriented establishment as defined in TCA 7-51-1101 *et seq.*, subject to requirements in Section 7.12.

B Uses Permitted as Special Exceptions: Scrap materials salvage and recycling, salvage yards, junkyards, automobile graveyards; any other commercial activity not listed in subsection A above. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13)

C. Uses Permitted as Special Exceptions with Specific Limitations: none.

D. Uses Prohibited: In the C – Commercial District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above, and customary accessory structures. Permitted uses in subsection A above and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.1.F. All commercial lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any on-site septic disposal.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be no less than 20 feet or the platted setback, whichever is greater.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any non residential use or special exception with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.

H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

Section 9.5 IND – Industrial District. It is the purpose and intent of this district to regulate industrial and other development of high to medium density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: Excavation of minerals, rock, stone, sand, gravel, or top soil for mining purposes; Use of land and structures for manufacturing, mining, and related and similar operations with indoor and outdoor operations, and general manufacturing, creating, repairing, painting, cleaning and assembly of goods, merchandise and equipment; Fabrication of metal products, furniture, and fixture manufactory; Food production, textile mill production, apparel and other finished products made from fabrics, leather and similar

materials; Lumber and wood product manufacturing; Professional and highly scientific and technical production; All types of wholesale trade industry.

B. Uses Permitted as Special Exceptions: Scrap and salvage operations, automobile wrecking, or junkyards; Paper or similar product manufacturing; Sanitary landfills and other waste disposal systems subject to the approval of Tennessee Department of Public Health and other applicable government agencies; any other industrial use not specified in subsection 9.5.A above. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13)

C. Uses Permitted as Special Exceptions with Specific Limitations: none.

D. Uses Prohibited: In the IND – Industrial District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: Permitted uses in subsection A above, all uses permitted as special exception in sub-sections B and C above, and any accessory structures to such uses.

F. Minimum Lot Size and Density: All industrial lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any required on site septic disposal.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or easement line, except when the lot fronts on a principal arterial or major arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet.

2. Rear Setback: the minimum building setback from the rear property line shall be 40 feet, provided that the rear setback may be greater as may be required by the Board of Zoning Appeals for an industrial lot with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be 40 feet, provided that the side setback may be greater as may be required by the Board of Zoning Appeals for an industrial lot with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure, provided that the Board of Zoning Appeals may waive this requirement if the industrial operation or process requires a greater height.

Section 9.6 AIR – Airport District. McGhee Tyson Airport and the immediately surrounding area, is under the control of the Metropolitan Knoxville Airport Authority, with independent planning, policing, fire protection, building code enforcement, and regulation by state and federal entities. The airport is of regional significance and contains a unique and interrelated mix of airport, governmental and commercial uses. In recognition of the unique nature of the district, and in order to allow flexibility in planning and development for the Airport District, and notwithstanding any other provision in this Resolution, the following shall apply:

- A. Any use directly related to airport operation or governmental uses in the Airport District, including airplane hangars and parking aprons and any use within passenger or cargo terminals or related parking areas, shall not be subject to the provisions and regulations of this Resolution;
- B. any other use shall be considered as part of a total Planned Unit Development comprising the entire Airport District;
- C. Except as excluded under subsection A above, all uses permitted or permitted as a special exception in any other district in this Resolution shall also be permitted or permitted as a special exception in the Airport District except for residential uses, and all other requirements for Planned Unit Development shall apply.

Section 9.7. NP – National Park District. The Great Smoky Mountains National Park and the Foothills Parkway are under the control of the National Park Service of the United States of America. In recognition of the unique nature and purpose of the district and to allow flexibility and autonomy in the planning for the National Park District, and notwithstanding any other provision of this Resolution, the following shall apply:

- A. Any use related to operation of the Great Smoky Mountains National Park and the Foothills Parkway in the National Park District shall not be subject to the provisions and regulations of this Resolution;
- B. The Blount County Planning Commission shall be available for advisory and joint planning for the National Park District and immediately surrounding area on request from the National Park Service.

Section 9.8. AHO – Airport Hazard Overlay. The McGhee Tyson Airport operations generate certain present and potential hazards to surrounding land if not properly accounted for in land use and development. In recognition of these present and potential hazards the following regulations shall apply in the Airport Hazard Overlay:

- A. Within the Airport Hazard Overlay, prior to the issuance of any building permit or approval of any special exception or variance, any structure greater than 70 feet in height shall require review and recommendations by the McGhee Tyson Airport Authority for conformity with FAA requirements in regard to regulations under FAR part 77 Obstructions. The Airport Authority shall have 15 days in which to review and make recommendation. Lack of recommendation from the Airport Authority within such 15 days shall be interpreted as a recommendation of no effect in relation to the proposed permit. If such structure is found to

pose an obstruction to air traffic under such review and recommendation, no permit shall be issued and no special exception or variance shall be granted.

B. Within the Airport Hazard Overlay and within the 65 DNL Contour, prior to the issuance of any building permit or approval of any special exception or variance, any application for permit or special exception or variance shall be forwarded to the McGhee Tyson Airport Authority for review and recommendation on compatibility with the Noise Compatibility Program of the Airport Authority, and any other requirements for airport operations. The Airport Authority shall have 45 days in which to review and make recommendation. Lack of recommendation from the Airport Authority within such 45 days shall be interpreted as a recommendation of no effect in relation to the proposed permit. Any such recommendation finding incompatibility with the Noise Compatibility Program or interference with airport operations shall be grounds for denying a building permit or denying a special exception or variance.

Section 9.9. Flood Hazard Overlay. There are certain areas within the county that are subject to probable flooding and may pose a hazard to the health, safety and welfare of property owners. Within these areas, and within the county as a whole, citizens may avail of participation in the National Flood Insurance Program if appropriate regulations are adopted and enforced. Tennessee Code Annotated Section 13-7-101 states the following: “Special districts or zones may be established in those areas deemed subject to seasonal or periodic flooding, and such regulations may be applied therein as will minimize danger to life and property, and as will secure to the citizens of Tennessee the eligibility for flood insurance under Public Law 1016, 84th Congress or subsequent related laws or regulations promulgated under such provisions.” Such regulations are contained in a separately maintained Blount County Floodplain Zoning Resolution that is adopted as part of this resolution to be applied in the Flood Hazard Overlay area shown on the Zoning Map.

Section 9.10 RAC – Rural Arterial Commercial District. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane arterial roads in the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500 feet away from the right-of-way lines of the above delineated highways. This section does not amend the Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.

A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B.

- B. Uses permitted as special exception: Motorcycle safety training facilities.
- C. Uses permitted as special exception with specific limitations: None.
- D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: all uses are prohibited except those uses permitted or permitted as special exception specifically above.
- E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.
- F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.
- G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.
1. Front Setback: the minimum depth of the front building setback shall be 60 feet from any road right-of-way or easement line.
 2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.
 3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.
- H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.
- I. Additional Site Plan Requirements: In addition to site plan requirements in Section 7.2, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.
- J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and

pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials. All external lighting shall be directed away from or screened from land zoned other than RAC or C, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

Article 10. ENFORCEMENT AND ADMINISTRATION.

Section 10.1. Permits. Tennessee Code Annotated 13-7-110 allows for enforcement of zoning regulations by means of a building permit. To that end, the following provisions shall apply:

A. A building permit shall be required for any construction of a principal building or an accessory building, including additions to a principal building or an accessory building. Any building permit authorized to be issued directly by the Building Commissioner shall be either issued or denied no later than five working days after proper and complete submission of an application for such building permit.

B. Notwithstanding subsection 10.1.A above, no building permit shall be required for the purpose of ordinary maintenance or repair of a principal building or accessory building.

C. Notwithstanding subsection 10.1.A above, and in conformity with Section 2.1, no building permit shall be required for the construction of buildings intended for agricultural uses.

D. The granting of a special exception by the Board of Zoning Appeals and the approval of any site plan by the Planning Commission also shall constitute a building permit for plans as presented for that special exception or site plan approval.

E. For uses not requiring a special exception, a building permit shall apply only to enforcement of use, area, setback and height regulations of this Resolution. Accordingly, such permit shall require application information only on the present or intended use, land area and dimensions of the lot or parcel involved, building setback lines, and heights of structures. Notwithstanding the above, any permit requiring additional specific information for flood elevation or signage under this Resolution shall also provide such specific information. The applicant for a permit shall certify that all such information provided is correct.

F. Any building permit, including a permit involved with a special exception, shall be valid for twelve months from time of issuance or approval, after which it shall be invalid if construction on the permitted use and/or structure has not commenced or is not being actively pursued.

G. A building permit shall be denied when the proposed construction is for a type of use that is not allowed in the district, when required setbacks would not be met, when maximum height would be exceeded, or when any other type of violation of the provisions and regulations in this Resolution would result.

H. Any building permit, including special exception, shall also require a certificate of compliance or other document required for issuance of a building permit under Tennessee Code Annotated 13-7-117, adopted herein by reference, acting as an enforcement mechanism for Tennessee Code Annotated 50-6-405 to 407 regarding workers compensation.

Section 10.2. Other Modes of Enforcement. Tennessee Code Annotated 13-7-111 provides for further modes of enforcement and is adopted by reference as part of this Resolution, such modes including prosecution of violations of this Resolution, and institution of injunction, mandamus, abatement, or any other appropriate action, actions, proceeding or proceedings to prevent, enjoin or abate or remove erection, construction, reconstruction, alteration maintenance or use not in conformance with provisions or regulations contained in this Resolution. A stop work order may be issued by the Building Commissioner on construction or land use when the Building Commissioner notes a violation of the provisions or regulations contained in this Resolution. All work or operation shall then desist on such construction or land use until such time as the violation is remedied.

Section 10.3. Building Commissioner. Tennessee Code Annotated 13-7-110 provides for the establishment of the position of Building Commissioner. Accordingly, the position of Building Commissioner is hereby established under the office of the County Executive. The Building Commissioner shall be appointed by the County Legislative Body. The duties of the Building Commissioner shall be the following: generally enforcing the provisions and regulations of this Resolution; administration of building permits including the keeping and maintenance of records of such; accepting and forwarding applications for decision by the Board of Zoning Appeals or the

Planning Commission under provisions of this Resolution; recommendation to the Board of Zoning Appeals or Planning Commission on items under their authority; keeping and maintaining minutes and records of the Board of Zoning Appeals; instituting or initiating other modes of enforcement as provided in Section 10.2. The Blount County Planning Department shall act as technical support to the Building Commissioner in reviewing and making recommendation on items for decision before the Board of Zoning Appeals and the Planning Commission.

Section 10.4. Planning Commission. In instances where the Board of Zoning Appeals does not have authority to review and approve site plans required under provisions of this Resolution, the Planning Commission shall act as an administrative review panel for review of and decision on such site plans. The Planning Commission shall have authority to review and determine for approval the compliance of the site plan with the stated purposes, intent, goals, provisions and regulations in this Resolution, and will not have authority to vary any provisions or regulations nor to require any other provisions, regulations, conditions or requirements beyond the provisions and regulations contained in this Resolution. Notwithstanding any other provisions in this Resolution, the Planning Commission may, at its discretion when reviewing and approving site plans, require buffering along side and rear lot lines in the form of solid fencing and/or vegetative growth, for any use other than single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and evidence and testimony used in determining a decision, and reporting the vote of each member for each action. The Secretary shall certify minutes and actions of the Board. The Building Commissioner shall maintain minutes and records for the Board. The Board may adopt By-Laws being such other supplemental rules of procedure necessary for proper functioning of the Board, not inconsistent with other provisions in this Resolution and not inconsistent with state statutes.

Section 11.3. Powers of the Board of Zoning Appeals. In accordance with Tennessee Code Annotated 13-7-107 and 109, the Board has the following powers:

- A. Hear and decide appeals of administrative decisions or actions in the carrying out or enforcement of provisions or regulations of this Resolution, in accordance with Section 11.4 below.
- B. Hear and decide requests for special exceptions under conditions specified in this Resolution and in accordance with Section 11.5 below.
- C. Authorize, upon an appeal relating to the property in question, a variance or variances from the strict application of the provisions or regulations of this Resolution under conditions specified in this Resolution and in accordance with Section 11.6 below.
- D. Interpret the Zoning Map and pass upon disputed questions of lot lines or district boundaries on the Zoning Map as they arise in the administration of this Resolution, and in conformity with guidance contained in Article 8.

Section 11.4. Appeals. Appeals to the Board may be taken by any person or entity aggrieved, or by any officer, department or board of the county affected, by any grant or withholding of a building permit or by any other decision of the Building Commissioner or any other administrative official, based in whole or in part upon the provisions or regulations of this Resolution. The following shall be the general conditions and procedures for application and consideration of an appeal.

- A. Such appeal shall be taken within 90 days of the action appealed.
- B. An application for appeal shall be submitted to the Building Commissioner, or the Chairman of the Board. The application shall specify the nature of the action being appealed, the grounds or reasons for the appeal, and any supporting information pertinent to the appeal. The Board may require additional information of the applicant in order to make a decision on the matter.
- C. The Chairman of the Board shall set a date and time for hearing the appeal no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish

notice of the appeal and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

D. The Building Commissioner shall forward to the Board copies of all records relating to the appeal.

E. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. The Board shall act on the appeal within 60 days of the hearing, unless the applicant requests an extension of time.

Section 11.5. Special Exceptions. Application for a special exception in relation to a specific part, parcel or parcels of land may be made as provided in this Resolution by owners of the land or their specified agents, those who have contracted to purchase or hold an interest in the land, or those who in some other definitive way have the legal authority to take action in regards to plans for the special exception. The Building Commissioner may require evidence of such applicant criteria at his discretion. The following shall be the general conditions and procedures for application and consideration of a special exception.

A. An application for a special exception shall include all information required by this Resolution, and shall be presented to the Building Commissioner at least fifteen working days prior to consideration by the Board. The Board may require additional information of the applicant in order to make a decision on the application.

B. The Chairman of the Board shall set a date and time for hearing on the application no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the application and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least five days prior to the date of the hearing.

D. The Building Commissioner shall forward to the Board copies of all records relating to the application, along with his or her analysis and recommendation on the application.

E. The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. Subject to subsection G. below, the Board shall approve and permit the special exception unless it finds and concludes, based upon the information submitted in the application or provided at the hearing, that one or more of the following conditions holds:

1. the requested special exception is not within its authority under provisions of this Resolution;
2. the application is incomplete;
3. the proposed special exception if constructed or established will not comply with one or more requirements of this Resolution.

G. Notwithstanding findings under subsection F. above, the Board may deny the application for special exception if it finds and concludes, based on the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold:

1. construction or establishment of the special exception will materially endanger the public health or safety;
2. construction or establishment of the special exception will substantially injure the value of adjoining or abutting property;
3. construction or establishment of the special exception will not be in conformity with the purposes, intents or goals of this Resolution;
4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public services or public funds for the supply or maintenance of such services, and which are beyond the immediate capacity of the County or any other governmental entity to address with public funds, particularly considering the following:

(a) In establishing the impacts of a proposed development of land on public infrastructure or the public health, safety and welfare, the Board shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Board may require the applicant or developer to provide such studies and other information as part of special exception consideration. The following subsection(s) present specific criteria and procedures for consideration of special exceptions, but shall not limit consideration of other infrastructure issues under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Development. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any proposed special exception development to intersection with any road with same standard or better, for consideration of any special exception which would generate expected traffic greater than 32 vehicle trips per day. Traffic trip generation shall be determined by standards contained in Trip Generation, 7th Ed., by the Institute of Transportation Engineers, 2003, or other professionally recognized trip generation standards acceptable to the County Road Superintendent. In

determining the status of a proposed special exception in relation to traffic trip generation, this section shall apply also to any combined phased development of the same property within one year of consideration of any special exception involving that property, and to overall development of any land in phases. For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered. For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics: i) two feet of unobstructed and well drained width at outside of travel lanes, ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes. The Board may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the applicant or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed special exception development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions.

The study shall also include estimates of cost to improve the existing roads to safe and acceptable conditions. The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed special exception development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Board shall not approve a special exception development which has ingress and egress on offsite road(s) with pavement width less than sixteen (16) feet; provided that any such offsite road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances

as approved by the County Road Superintendent or his designee. The Blount County Road Superintendent can increase minimum standards based on posted speed limits, ADT, usage, road characteristics, or reports as necessary.

H. The Board may condition any approval for a special exception with limits on duration of validity of the approval in the absence of actions to construct or establish the special exception. Where no action is taken to construct or establish the special exception within the time of such duration of validity, a new application shall be required.

I. All conditions and requirements set by the Board shall be entered on the minutes of the hearing, and the Building Commissioner shall notify the applicant of such conditions and requirements by written letter. All conditions and requirements set by the Board shall be enforceable in the same manner and to the same extent as any other provision or requirement of this Resolution.

J. Approval of a special exception runs with the land and is transferable to new owners. However, so long as the land and/or structures or any portion thereof covered under an approval for special exception continues to be used as approved by the Board, then the following shall hold:

1. No person, including successors, assigns or designees of the person who obtained the approval for special exception, may make use of the land or structures covered under such approval for the purposes and use other than in accordance with all the terms, conditions and requirements of such approval.

2. The terms, conditions and requirement of an approval for a special exception apply to and restrict the use of land or structures covered under such approval, not only with respect to all persons having any interest in the property at the time of such approval, but also with respect to all persons who subsequently obtain any interest in all or part of the property covered by such approval.

Section 11.6. Variances. The Board of Zoning Appeals may grant variances to the strict application of regulations in this Resolution where such application of regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of a parcel of property. To that end, the following shall apply.

A. An application for a variance shall include an explanation of the specific hardship or difficulties claimed, reasons why relief should be granted, and the minimum relief that needs to be granted to overcome the hardship or difficulties, and shall be presented to the Building Commissioner at least fifteen working days prior to consideration by the Board. The Board may require additional information of the applicant in order to make a decision on the application.

B. The Chairman of the Board shall set a date and time for hearing on the application no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the application and hearing time, date and place in a newspaper of general

circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

C. The land or site of the variance application shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least five days prior to the date of the hearing.

D. The Building Commissioner shall forward to the Board copies of all records relating to the application, along with his or her analysis and recommendation on the application.

E. The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. The Board shall limit the granting of variances to the minimum needed to overcome hardships or difficulties based only on the following criteria:

1. The hardship or difficulty is present by reason of exceptional narrowness, shallowness or shape of a specific piece of property existing at the time of the enactment of this Resolution or any relevant amendment thereto; or

2. The hardship or difficulty is present by reason of exceptional topographic conditions of a specific piece of property; or

3. The hardship or difficulty is present by reason of other extraordinary and exceptional situation or condition of a specific piece of property; or

4. The strict application of regulations would result in substantial loss of value of land, such substantial loss of value being considered in this Resolution as an extraordinary and exceptional condition of a specific piece of property, provided that a small reduction of value shall not be considered as a valid basis for granting a variance; and

5. The hardship or difficulty is not the result of or created by the actions of the applicant;

G. Notwithstanding findings under subsection F. above, the Board may deny the application for variance if it finds and concludes, based on the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold:

1. granting of the variance will materially endanger the public health or safety;

2. granting of the variance will substantially injure the value of adjoining or abutting property;

3. granting of the variance will not be in conformity with the purposes, intents or goals of this Resolution;

H. All conditions and requirements set by the Board shall be entered on the minutes of the hearing, and the Building Commissioner shall notify the applicant of such conditions and requirements by written letter. All conditions and requirements set by the Board shall be enforceable in the same manner and to the same extent as any other provision or requirement of this Resolution.

Section 11.7. Action of the Board of Zoning Appeals. In exercising its powers, the Board may, in conformity with provisions of this Resolution, reverse or affirm, in whole or in part, or may modify the order, requirement, decision, or determination appealed from, and to that end shall have all building permit powers of the Building Commissioner. The concurring vote of a majority of the Board membership shall be necessary to decide on any matter before the Board. Any person or entity aggrieved by any decision of the Board may seek judicial appeal and review by a court of jurisdiction for such decision.

Article 12. AMENDMENTS TO ZONING MAP.

Section 12.1. Planning Commission. For Planning Commission consideration of proposed amendments to the Zoning Map (rezoning), prior to recommendation to the Board of County Commissioners, the Planning Commission shall call public hearing with notice published in a newspaper of general circulation in the county at least ten days in advance of the public hearing. The newspaper notice shall contain the address and tax map and parcel location of the property proposed to be rezoned, and the date, time and location of the public hearing. In addition, the land or site of the proposed amendment to the Zoning Map (rezoning) shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the proposal, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the public hearing.

Section 12.2. County Commission. For consideration by the Board of County Commissioners, in addition to provisions and requirements contained in Tennessee Code Annotated 13-7-105 for amendment of the Zoning Map, the land or site of the proposed amendment to the Zoning Map (rezoning) shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the proposal, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least fifteen days prior to the date of the required public hearing. In addition, all owners of properties adjacent to the land to be rezoned shall be notified by letter of such rezoning, and all owners of properties adjacent to such first adjacent properties shall also be notified by letter of such rezoning.

The County Commission at its discretion may require further notification to property owners in the area of the rezoning.

Section 12.3. Time limit on reapplication for a denied request to amend the Zoning Map. If an application to amend the Zoning Map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of one (1) year, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested.

Article 13. DEFINITIONS. Unless otherwise defined in this Resolution, terms found in this Resolution shall be interpreted by reference to accepted planning, engineering, or other professional terminology if of a technical nature, and shall be interpreted by reference to common usage and common dictionary definition if of a non-technical nature, unless the context within which such terms are used clearly indicate otherwise. As used in this Resolution, words importing the masculine gender include the feminine and neuter. Words used in the singular in this Resolution, include the plural, and words used in the plural include the singular. The word "shall" is always mandatory in nature. The following terms shall be used in this Resolution in addition to terms that may be defined in specific articles or sections.

ACCESS: The right to cross between public and private property, allowing pedestrians and vehicles to enter and leave properly.

ACCESSORY USE: A use customarily incidental, appropriate, and subordinate to the principal use of land or buildings and located on the same lot as the principal use.

AGRICULTURE: This includes all forms of agriculture, growing of crops, dairying, the raising and maintaining of poultry and other livestock, horticulture, forestry, fish hatcheries and ponds, dog kennels and other small animal specialty farms, provided all health codes of Blount County and the State of Tennessee are complied with.

AUTOMOBILE JUNK AND SALVAGE YARDS: Any lot or place which is open, and upon which more than five (5) motor vehicles of any kind, incapable of being operated, are placed located or found.

BUILDING SETBACK LINE: A line delineating the minimum allowable distance between the property line and a building on a lot, within which no building, or other structure shall be placed except as otherwise provided.

- a. Building Setback Line, Front: A line delineating the minimum allowable distance between the street right-of-way or an official future street right-of-way line, and the front of a building on a lot. The front building setback line extends the full width of the lot and is parallel to or concentric with the street right-of-way.
- b. Building Setback Line, Rear: A line delineating the minimum allowable distance between the rear property line and a building on a lot (other than for permitted accessory structures). The rear setback extends the full width of the lot.
- c. Building Setback Line, Side: A line delineating the minimum distance between the side property line and a building on a lot. The side setback line extends from the front building setback line to the rear building setback line.

CORNER LOT: Any lot bounding the intersection of two streets or upon the inside of a curve of a street.

COUNTY LEGISLATIVE BODY: Board of County Commissioners of Blount County, Tennessee.

DAY CARE CENTER: Any child care arrangement that provides day care on a regular basis for more than four hours per day for more than five children of preschool age and meets requirements for licensing by the state of Tennessee.

DEVELOPMENT: Any man-made change to improved or unimproved real estate.

DUPLEX: See Residence, Duplex.

DWELLING UNIT: An enclosure containing sleeping, kitchen, and bathroom facilities designed for use or held ready for use as a permanent residence by one family.

FENCE: An unroofed enclosing barrier of any nature (including vegetation) or construction. A vegetative fence may form a screen. The opacity of a fence or screen shall be deemed the ratio of open area which permits unobstructed passage of light and air to closed area, expressed as a percent. A retaining wall is a fence insofar as it extends in height above the finished grade of the high side.

FLOODPLAIN: Any land area susceptible to partial or complete inundation by water from the base flood. As used in this chapter the term refers to that area subject to flooding designated by the FIRM (Flood Insurance Rate Maps) maps prepared by Federal Emergency Management Agency (FEMA).

GROSS FLOOR AREA: The total area of a building measured by taking the outside dimensions of the building at each floor level intended for occupancy or storage.

HEIGHT OF A STRUCTURE: The distance measured vertically in feet from the finished grade (or in the case of a building, from the ground level from which fire protection equipment can service the lot) to the highest point of a flat roof, to the deck line of a mansard roof, to the average point between eaves and ridge for gable, hip, gambrel roofs, and to the highest point of horizontal member or of any substantial part of other structures.

HOME OCCUPATION: An activity conducted for financial gain or support which:

- a. Is conducted by a person within the dwelling unit where such person is a full time resident, and
- b. Is insubstantial, incidental, subordinate to the residential use, and is not commonly associated with the residential use as to be regarded as an accessory use, but that can be conducted without any significantly adverse impact on the surrounding neighborhood.

The following is a non-exhaustive list of examples of enterprises that may be home occupations if they meet the foregoing definitional criteria:

- a. The office or studio of a physician, dentist, artist, musician, lawyer, architect, engineer, teacher, or similar professional;
- b. Workshops, greenhouses, or kilns;
- c. Dressmaking or hairdressing studios;
- d. Similar or like use as determined by the Board of Zoning Appeals upon appeal.

INDOOR SPORT SHOOTING RANGE: a fully enclosed building or part of building specifically designed and operated for the use of rifles, shotguns, pistols, silhouettes, skeet, trap, black powder, archery, or any other shooting activity, but does not include police or military indoor firing ranges operated by any level of government.

KENNEL: A commercial operation that provides food, shelter, and care of animals for purposes not primarily related to medical care (a kennel may or may not be run by or associated with a veterinarian), and/or engages in the breeding of animals for sale.

LOT: A parcel of land whose boundaries have been established by some legal instrument such as a recorded deed or a recorded map or plat and which is recognized as a separate legal entity for purposes of transfer of title.

LOT AREA: The total gross lot area circumscribed by the boundaries of a lot, except that:

- a. When the legal instrument creating a lot shows the boundary of the lot extending into a public street right-of-way, then the lot boundary for purposes of computing the lot area shall be the street right-of-way line, or if the right-of-way line cannot be determined, a line running parallel to and 25 feet from the center of the traveled portion of the street, and
- b. In a residential district, when a private road that serves more than three dwelling units is located along any lot boundary, then the lot boundary for purposes of computing the lot area shall be the inside boundary of the traveled portion of that road.

LOT FRONTAGE: The length of a straight line drawn between the two points where the abutting property lot lines or other adjacent lot lines cut a given street line of a public street. In the case of a corner lot, one or both of the end points shall be deemed to be the imaginary point(s) of the intersection of tangents to any curve from where the street lines begin such curve. A lot may have more than one frontage. Situations in which property abuts the end line of a street designed later to be extended shall not be deemed frontage situations.

MANUFACTURED HOME: A dwelling unit that is composed of one or more components, each of which was substantially assembled in a manufacturing plant and designed to be transported to the home site on its own chassis, and exceeds forty (40) feet in length, and eight (8) feet in width.

MANUFACTURED HOME PARK: A residential use in which more than two manufactured homes are located on a single lot, and shall include all accessory buildings used or intended to be used as part of the equipment thereof.

MODULAR HOME: A dwelling unit composed of components substantially assembled in a manufacturing plant and transported to the building site for final assembly on a permanent foundation. Among other possibilities, a modular home may consist of two sections transported to the site in a manner similar to a manufactured home, or a series of panels or room sections transported on a truck and erected or joined together on the site.

MOTOR HOME: A motor vehicle which is designed, constructed and equipped as a dwelling place, living abode or sleeping place.

OUTDOOR SPORT SHOOTING RANGE: an outdoor area, not enclosed in a building, designed and operated for the use of rifles, shotguns, pistols, silhouettes, skeet, trap, black powder, archery, or any other shooting activity, but does not include police or military firing ranges operated by any level of government, and does not include occasional not-for-profit charitable events (commonly called “turkey shoots”).

PARKING SPACE: A portion of the vehicle accommodation area set aside for the parking of one vehicle.

PERSON: An individual, trustee, executor, other fiduciary, corporation, firm, partnership, association, organization, or other entity acting as a unit.

PLANNING COMMISSION: The Blount County Planning Commission, created in accordance with appropriate provisions of Title 13, of the Tennessee Code Annotated.

PRINCIPAL USE: The primary use of land; a principal use may involve one or more operations; a principal use may be functionally independent of other uses with which it may jointly occupy a lot or a structure.

RECREATIONAL VEHICLE: A travel trailer, motor home, camping trailer, or other similar vehicle which is occupied temporarily for recreational, travel, or vacation purposes.

RESIDENCE, DUPLEX: A two-family residential use in which the dwelling units share a common wall (including the wall of an attached garage or porch) and in which each dwelling unit has separate living space and a separate entrance.

RESIDENCE, MULTI-FAMILY: A residential use consisting of a building containing three or more dwelling units. For purposes of this definition, a building includes all dwelling units that are enclosed within that building or attached to it by a common floor or wall (even the wall of an attached garage or porch).

RESIDENCE, SINGLE-FAMILY DETACHED, ONE DWELLING UNIT PER LOT: A residential use consisting of a single detached building containing one dwelling unit and located on a lot containing no other dwelling units.

SIGN: Any device that is located with the intent to be visible to persons not located on the lot, and is designed to attract the attention of such persons or to communicate information to them.

STRUCTURE: Any erected structure whose use requires a location on the ground, including, but not limited to, buildings, stadiums, radio towers, sheds, storage bins, fences, signs and parking lots. Structures may be either principal or accessory, according to their use.

TOTAL FLOOR AREA: The area measured from the face of exterior walls of each story of a building.

TRACT: A lot. The term "tract" is used interchangeably with the terms "lot" and “parcel”, particularly in the context of subdivisions, where "one tract" is subdivided into "several lots".

USE: The activity or function that actually takes place or is intended to take place on a lot.

UTILITY FACILITIES: Above-ground structures or facilities other than buildings, (unless such buildings are used as storage incidental to the operation) owned by a governmental entity, a non-profit organization, a corporation, or any entity defined as a public utility for any purpose by Tennessee Code Annotated and used in connection with the production, generation, transmission, delivery, collection, or storage of water, sewage, electricity, gas, oil or electronic signals.

VALUE OF A STRUCTURE IMPROVEMENT: The estimated value based on the assessed evaluation of record for tax purposes, including the value of land and buildings which can be converted to fair market value by dividing by the applicable assessment ratio.

WHOLESALE SALES: On-premises sales of goods primarily to customers engaged in the business of reselling the goods.

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

ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE

Article 1. ENACTMENT.

Section 1.1. Title. This Resolution shall be titled Zoning Resolution of Blount County, Tennessee, hereinafter referred to as “Resolution”. The separately maintained official zoning map is included and made part of this Resolution and shall be titled Zoning Map of Blount County, Tennessee, hereinafter referred to as “Zoning Map”. The term “Resolution” shall also be equivalent to the term “ordinance” as used in Tennessee Code Annotated 13-7-101, *et seq.*

Section 1.2. Authority to Adopt and Amend. The authority to adopt and to amend this Resolution and the Zoning Map is provided in Tennessee Code Annotated, Sections 13-7-101 *et seq.*, and Section 13-7-306.

Section 1.3. Purposes. The purposes of this Resolution are consistent with authority in state statutes, to promote the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of Blount County. The other purposes as detailed in Tennessee Code Annotated Section 13-7-103 are incorporated herein by reference. Furthermore, the purposes of this Resolution are to further and implement any plans adopted by Blount County, and to be consistent with any growth plan adopted under provisions of Public Chapter 1101 of 1998, under provisions of Tennessee Code Annotated Section 6-58-101, *et seq.*

Section 1.4. Effect. Except as hereinafter provided, no person or entity may use, occupy, or sell any land or buildings or authorize or permit the use, occupancy or sale of land or buildings under his control, except in accordance with all applicable provisions of this Resolution. Except as hereinafter provided, no building shall be erected or altered, other than for those uses allowed in the district within which the building is located. Except as hereinafter provided, no tract, parcel, or lot shall be reduced or diminished in a way that results in the setbacks or building sites being smaller than described or allowed herein, and no density of units or buildings shall exceed the density standards provided or allowed in the districts.

Section 1.5. Jurisdiction. This Resolution shall be effective throughout the entire area of the county outside of any municipal limits.

Section 1.6. Effective Date. ~~The provisions and regulations of this Resolution shall become effective on September 1, 2000.~~ *The provisions and regulations of this Resolution shall be effective from September 1, 2000 as of original adoption, and the effective date of any subsequent amendment thereafter.*

Section 1.7. Severability. Articles, sections, subsections, paragraphs, sentences, clauses and phrases of this Resolution are severable, and if any such article, section, subsection, paragraph, sentence, clause, or phrase is declared unconstitutional or otherwise invalid by any court of competent jurisdiction in a valid judgement or decree, such unconstitutionality or invalidity shall not affect any of the remaining articles, sections, subsections, paragraphs, sentences, clauses, or phrases of this Resolution.

Article 2. EXEMPTIONS, EXCLUSIONS AND EXCEPTIONS.

Section 2.1. Agricultural Uses and Structures. Agricultural uses and structures shall not be subject to the regulations and provisions of this Resolution as provided in Tennessee Code Annotated, Section 13-7-114.

Section 2.2. Church Spires, Belfries and Domes. The height regulations of this Resolution shall not apply to church spires, belfries and domes not intended for human assembly or occupancy, provided that any such structure proposed within the Airport Hazard Overlay shall still be subject provisions in Section 9.8.A.

Section 2.3. Communication Towers. The height regulations of the various districts in this Resolution shall not apply to communication towers, except as provided in Section 7.4 and Section 9.8.A.

Section 2.4. Miscellaneous Tall Structures. The height regulations of the various districts in this Resolution shall not apply to water towers, observation towers, electric transmission towers, windmills, chimneys, smokestacks, derricks, conveyors, and flag poles, provided that any such structure proposed within the Airport Hazard Overlay shall still be subject to provisions in Section 9.8.A.

Section 2.5. Decks, patios, pools and other structures of limited height. Accessory structures such as decks, patios, pools and other unenclosed structures less than thirty (30) inches in height shall be exempt from setback requirements and exempt from building permit, provided that all requirements of Section 7.9 for vision clearance for traffic are met.

Section 2.6. Fences. Fences less than ten (10) feet in height and which are not a part of a site plan required by other sections in this Resolution shall be exempt from setback requirements and exempt from building permit, provided that all requirements of Section 7.9 for vision clearance for traffic are met.

Section 2.7. Platted Campground Lots. For any campground platted into individual lots and registered with the Blount County Register of Deeds as a plat prior to September 1, 2000, the following shall apply:

1. Setback regulations of the various districts in this Resolution shall not apply, provided that a minimum of five (5) feet setback shall be required from side and rear lot lines, and provided that for front setback, no portion of any structure shall project over any front lot line, and front setback shall be at least fifteen (15) feet from edge of road pavement provided that at least one area of dimensions ten (10) feet wide and twenty (20) feet in depth measured from edge of road pavement is reserved for parking.
2. For construction on multiple adjacent lots under one ownership, the perimeter of the multiple adjacent lots will be considered for application of setbacks, and internal lot lines shall not be subject to setback requirements.
3. For camper units that are taken off of lots and returned seasonally or periodically under same ownership, if the unit is of same dimension as original placement, and placement is on original footprint, no permit will be required under these regulations

Article 3. LOTS OF RECORD. It is the intent of this Resolution to allow the reasonable development of lots legally created prior to the enactment of this Resolution, where such lots do not conform to the provisions or regulations of this Resolution. To this end, the following shall apply:

Section 3.1. Application for Variance. Where the owner of a lot of record, or one or more adjacent such lots, at the time of adoption of this Resolution does not own sufficient land to enable him to conform to the area, setback or other dimensional requirements of this Resolution, an application may be submitted to the Board of Zoning Appeals for variance from the applicable provisions and regulations of this Resolution. A variance or variances may be granted to the extent that the lot, or lots combined, may be used as a building site, provided that the setback, and other dimensional requirements of the district are complied with as closely as possible.

Section 3.2. Multiple Lots with Septic Disposal Constraints. Where two or more contiguous lots are under one ownership, and which existed as lots of record prior to the adoption of this Resolution, and which cannot gain minimum approval for private septic disposal, then such lots shall be combined to form one or more lots meeting the minimum requirements, in full or as closely as possible, of the district in which they are located so as to accommodate at least a minimum approval for private septic disposal.

Section 3.3. Lot Area Minimum Waiver. When a lot of record can be used in conformity with all of the regulations applicable to the intended use, except that the lot is smaller than the required lot area minimum for the district, then the lot may be used as proposed just as if it were conforming, provided that no use that requires a greater lot area than the smallest minimum lot area for the district is proposed, and provided all area requirements for on site septic disposal are met.

Article 4. CONTINUATION OF PROJECTS IN PROGRESS. It is the intent of this Resolution to allow projects begun prior to the effective date of this Resolution to continue to completion as planned. To this end, the following shall apply:

Section 4.1. For Construction in Progress. Any project with construction begun prior to the effective date of this Resolution which does not meet the requirements of Tennessee Code Annotated Section 13-7-208 (b) through (e), shall be allowed to proceed as previously planned to completion, notwithstanding non-conformity of use or structures, provided the following shall apply:

- A. The owner of any such project or the owner of the real property upon which such project is being constructed shall submit to the Board of Zoning Appeals for the record a site plan containing an accurate representation of the property boundary and proposed buildings and adjacent buildings on the site;
- B. The Building Commissioner shall determine whether the construction of any such project was begun prior to the effective date of this Resolution upon a field assessment of substantial grading or site preparation, construction of septic or sewer facilities, or laying of building foundation or building construction, and conformity of such with the submitted site plan. Such determination by the Building Commissioner may be appealed to the Board of Zoning Appeals pursuant to Section 11.4 of this Resolution by any person or entity aggrieved thereby;

- C. There is continuous progress to completion of the project as planned.

Section 4.2. For Construction Not Yet in Progress. Any project under substantial and long term planning and investment but not under construction at the time of the effective date of this Resolution, and which cannot be considered for approval under other provisions of this Resolution, may be allowed to proceed as previously planned to completion if granted a special exception by the Board of Zoning Appeals pursuant to Section 11.5 of this Resolution, providing the following shall apply:

- A. The owner of any such project or the owner of the real property upon which such project is to be constructed shall submit to the Board of Zoning Appeals a site plan for such project which complies with Section 7.2 of this Resolution, and evidence of substantial and direct project related investment in property, contracts, engineering and architectural services, and site plan preparation predating the effective date of this Resolution;
- B. The Board of Zoning Appeals shall consider evidence of substantial and long term planning in determining whether or not a project submitted under this section meets reasonable criteria for substantial investment as a basis for continuing as a project in progress;
- C. Any plan for construction shall meet as closely as practicable all dimensional regulations of this Resolution such as lot area, density, setback, and any other requirements affecting area required for site design generally applied for the applicable zone and use, and the Board of Zoning Appeals shall have authority to require amendment of any submitted site plan to meet dimensional requirements, or to vary such requirements where necessary to allow the project to reasonably proceed;
- D. Construction commences no later than two (2) years after the effective date of this Resolution, and has continuous progress to completion of the project as planned and approved.

Section 4.3 For subdivision projects in progress. Any subdivision project with current preliminary plat approval under authority and regulations of a Regional Planning Commission at the time of effective date of this Resolution shall be allowed to proceed as planned to completion, notwithstanding non-conformity of plat design with regulations contained in this Resolution.

Section 4.4. For Residential Structures in progress. Any single family residential structure, being one unit or two units per lot or parcel, or accessory structure to a single family residential structure, started prior to the effective date of this Resolution shall be allowed to proceed to completion, notwithstanding non-conformity of structure, provided that there is continuous progress to completion of such single family residential structure or accessory structure. The Building Commissioner shall determine whether construction of any single family residential structure or accessory structure to a single family residential structure has commenced upon a field assessment of substantial grading or preparation of site, construction of septic or sewer facilities, laying of building foundation or building construction. Such determination by the Building Commissioner may be appealed to the Board of Zoning Appeals pursuant to Section 11.4 of this Resolution by any person or entity aggrieved thereby.

Article 5. NON-CONFORMING USES AND STRUCTURES.

Section 5.1. Continuation of Non-Conforming Uses and Structures. All uses and structures in existence at the effective date of this Resolution, which are not in conformity with regulations and provisions contained in this Resolution shall be allowed to continue in operation and/or existence as prior to effective date of this Resolution.

Section 5.2 Destruction and Rebuilding in Relation to Non-Conforming Uses. In the event that a structure housing a non-conforming use is destroyed by accidental cause or natural calamity, or by other means outside the control of the owner, the following shall apply:

- A. Such structure may be rebuilt, and such use reestablished on the same site at the same scale of structure and operation as before it was destroyed, by process of direct permit;
- B. Such rebuilding and reestablishment shall commence within two years of such destruction; otherwise, any such use shall be considered as discontinued and abandoned and may then not be rebuilt and reestablished unless it is in conformity with the regulations and provisions of this Resolution.

Section 5.3. Discontinuance and Abandonment in Relation to Non-Conforming Uses. Either of the following conditions existing for a continuous period of thirty (30) months subsequent to the effective date of this Resolution or the effective date of any amendment to this Resolution which has the effect of creating a non-conforming use, shall create a presumption of discontinuance and abandonment of a non-conforming use of land, and no such non-conforming use of land or structure shall be undertaken or reestablished unless in conformity with the regulations and provisions of this Resolution.

- A. For non-residential uses: no employees, customers or clients were present to actively conduct business, give or receive professional services, participate in activities or use equipment considered essential to the character and operation of the non-conforming use, and the property was not publicly listed, marketed or advertised for sale, rent, lease or operation in relation to its non-conforming use;
- B. For residential uses: no residents, whether owners or tenants, were present, and the property was not publicly listed, marketed or advertised for sale, rent or lease in relation to its non-conforming use.

Section 5.4. Change from Non-Conforming Use. In addition to uses specifically permitted in a zone by this Resolution, a non-conforming use may be changed to another use in the same buildings and at the same site; provided that such use is approved as a special exception by the Board of Zoning Appeals under Section 11.5 hereof and the Board of Zoning Appeals finds that such use is of lesser impact than the original non-conforming use.

Article 6. EXPANSION AND RECONSTRUCTION OF EXISTING INDUSTRIAL, COMMERCIAL OR OTHER BUSINESS ESTABLISHMENTS.

Section 6.1. Application of Tennessee Code Annotated Section 13-7-208. In conformity with Tennessee Code Annotated Section 13-7-208(b)-(e) inclusive, any industrial, commercial, or other business establishment in operation and permitted to operate immediately preceding the effective date of this Resolution or any amendment to this Resolution which has the

effect of creating a non-conforming use shall (1) be allowed to expand operations and construct additional facilities which involve an actual continuance and expansion of the activities of the industry or business which were permitted and being conducted prior to such effective date and (2) shall be allowed to destroy present facilities and reconstruct new facilities necessary to the conduct of such industry or business; provided that the following shall apply:

- A. There is a reasonable amount of space for such expansion or reconstruction on the property owned by such industry or business prior to effective date of this Resolution, so as to avoid nuisances to adjoining land owners;
- B. The Blount County Planning Commission shall determine whether there is a reasonable amount of space for any such expansion or reconstruction by application of dimensional regulations of this Resolution such as lot area, density, setback, and any other requirements affecting area required for site design generally applied for the applicable zone and use. Such determination shall be based upon consideration of a site plan submitted under Section 7.2 of this Resolution by the person or entity seeking to expand or reconstruct such facilities, and approval of such site plan by the Planning Commission pursuant to Section 10.4 of this Resolution shall constitute approval of a building permit for such site plan;
- C. No destruction and rebuilding shall occur which shall act to change the use classification of the land on which such industry or business is located.

Article 7. GENERAL PROVISIONS. The following are general provisions that apply to more than one article or section of this Resolution.

Section 7.1. Application of other regulations. In the event that a division of land is involved in the development of such land, then the Subdivision Regulations of the regional planning commission having jurisdiction shall also be applicable to the development of that land, provided that such subdivision of land shall also conform with applicable regulations and provisions in this Resolution. In the event that other regulations of Blount County or the State of Tennessee apply to the development or use of land, the development or use of such land shall also be subject to those regulations, and nothing in this Resolution shall be construed to limit the application and enforcement of higher or more stringent standards contained in such other regulations.

Section 7.2. Site Plan Requirements. For those uses requiring site plan review and approval, such site plan shall include the following:

- A. A scaled map of the site accurately portraying the boundary of the subject land at a scale not less than one inch equals 30 feet if the land area is less than ten acres, or not less than one inch equals 60 feet if the land is ten acres or greater in area.
- B. Accurate location and dimensions of all existing and proposed structures, signs, driveways, parking areas, loading areas, landscaping, buffering, easements, utility connections, drainage ways, drainage structures, and other relevant natural or manmade elements that may affect site design or layout.
- C. Location and dimensions of all required and planned building setbacks.

- D. A topographic map at contour intervals no less than 2 feet if the site is greater than three acres or requires a drainage plan.
- E. A drainage plan with calculations of discharge and plans for discharge and detention if disturbance of the site is one acre or greater for new development, or if there is an increase of more than 10 percent of impermeable surface for additions to existing development sites.
- F. An erosion control plan approved by an appropriate agency if such plan is required by any applicable state or local regulations.
- G. A landscaping plan if the site requires buffering from adjacent uses or land.
- H. A detailed soils map and location of septic facilities if the site is to be served by on site septic disposal.
- I. Any commercial or industrial use permit requiring a site plan provided in this Section shall also require conformity with Section 7.14 Design Requirements for Commercial and Industrial Developments.

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development. The following shall apply:

- A. The minimum size of a planned unit development shall be five acres under unified ownership prior to development.
- B. A site plan shall be required as provided in Section 7.2.
- C. The use regulations of the zone shall apply to any planned unit development, with special exceptions for mixed uses to be integrated in the planned unit design.
- D. Density, lot size and setback requirements.

(1) For other than R-2 zone provisions for development at .33 dwelling units per acre, the density, lot size and setback requirements of the district shall apply to any planned unit development, provided that such requirements may be varied under the following conditions and limitations: the overall required density of development by use is maintained; no subdivided lot is less than one-half the minimum applicable lot size by use within the district; setbacks on the perimeter of the planned unit development are maintained at district minimum or greater with no variation; and no principal structure is located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

(2) For R-2 zone developments allowed at .33 dwelling units per acre and not served by public utility water and/or public utility sewer, or served by private gravel roads, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 1.5 acres, a minimum of 35 percent of gross land area for open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of

the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

(3) For R-2 zone developments allowed at .33 dwelling units per acre and served by public utility water and public utility sewer and roads paved to design standards of the Subdivision Regulations, overall density of development shall be no greater than one dwelling unit per three acres, the minimum subdivided lot size shall be 30,000 square feet (0.69 acre), a minimum of 35 percent of open space shall be provided exclusive of road right-of-way, setbacks on the perimeter of the planned unit development shall be maintained at district minimum or greater with no variation, and no principal structure shall be located nearer than ten feet to any other principal structure if such structures are detached on an undivided parcel.

E. Any common elements and/or any common areas shall be maintained by a property owners association to be formed at the time of planned unit development approval, or by the owner or management authority of the planned unit development if such development does not involve separate ownership of lots or structures.

Section 7.4. Wireless Telecommunication Towers and Antennas. The purpose of this section is to establish general guidelines for the siting of wireless communication towers and antennas. The goals of this section are to: (1) protect residential areas and land uses from potential adverse impacts of towers and antennas; (2) encourage the location of towers in non-residential areas; (3) minimize the total number of towers throughout the county; (4) encourage the joint use of new and existing tower sites rather than construction of additional single-use towers; (5) encourage users of towers and antennas to locate them in areas where the adverse impact on the community is minimal; (6) encourage users of towers and antennas to configure them in a way that minimizes the adverse visual impact of the towers and antennas through careful design, siting, landscape screening, and innovative camouflaging techniques; (7) consider the public health and safety effects of communication towers; and (8) avoid potential damage to adjacent properties from tower failure through engineering and careful siting of tower structures.

A. Definitions. As used in this section, the following terms shall have the meanings set forth below:

Alternative Tower Structure means man-made trees, clock towers, bell steeples, light poles and similar alternative-design mounting structures that camouflage or conceal the presence of antennas or towers.

Antenna means any exterior transmitting or receiving device mounted on a tower, building or structure and used in communications that radiate or capture electromagnetic waves, digital signals, analog signals, radio frequencies (excluding radar signals), wireless telecommunications signals or other communication signals.

FAA means the Federal Aviation Administration.

FCC means the Federal Communications Commission.

Height means, when referring to a tower or other structure, the distance measured from the finished grade of the parcel to the highest point on the tower or other structure, including the base pad and any antenna.

Tower means any structure that is designed and constructed primarily for the purpose of supporting one or more antennas for telephone, radio and similar communication purposes, including self-supporting lattice towers, guyed towers, or monopole towers. The term includes radio and television transmission towers, microwave towers, common-carrier towers, cellular telephone towers, alternative tower structures, and the like. The term includes the structure and any support thereto.

B. Applicability and Exceptions.

1. New Towers and Antennas. All new towers or antennas shall be subject to regulations in this section, except as provided in subsections B.2 through B.5 below, inclusive.

2. Amateur Radio Station Operator/Receive Only Antennas. This Section shall not apply to any tower, or the installation of any antenna on such tower, that is seventy (70) feet in height or less, and is owned and operated by an amateur radio station operator or is used exclusively for receive only antennas. All other applicable regulations to towers greater than 70 feet in height and found within this Section shall continue to apply.

3. Preexisting Towers or Antennas. Preexisting towers and preexisting antennas shall not be required to meet the requirements of this Section.

4. AM Array. For purposes of implementing this Section, an AM array, consisting of one or more tower units and supporting ground system which functions as an AM broadcasting antenna, shall be considered one tower. Measurements for setbacks and separation distances shall be measured from the outer perimeter of the towers included in the AM array. The provisions of this Section shall not apply to additional array tower units of equal or lesser height within the perimeter of the AM array.

5. Governmental, Emergency Communication and Airport Uses. The provisions of this Section shall not apply to towers, and antennas on such towers, located on property owned, leased, or otherwise controlled by governmental jurisdictions, airport authorities or utility providers, and required for governmental functions, air traffic control and communication, or emergency communications.

C. General Provisions and Requirements

1. Principal or Accessory Use. Antennas and towers may be considered either principal or accessory uses. A different existing use of an existing structure on the same lot shall not preclude the installation of an antenna or tower on such lot.

2. Lot Size. For purposes of determining whether the installation of a tower or antenna complies with district development regulations, including but not limited to setback requirements, and other such requirements, the dimensions of the entire lot shall control, even though the antennas or towers may be located on leased areas within such lot.

3. Inventory of Existing Sites. Each applicant for an antenna and/or tower shall provide to the Building Commissioner an inventory of its existing towers, antennas, or sites approved for towers or antennas, within Blount County and any of its municipalities and within 5,000 feet outside the boundary of Blount County, including specific information about the location, height, and design of each tower. All applications and documents submitted to the Building Commissioner shall be subject to the Tennessee Public Records Act, Tennessee Code Annotated, Sections 10-7-503, *et seq.*

4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall either maintain a galvanized steel finish or, subject to any applicable standards of the FAA, be painted a neutral color so as to reduce visual obtrusiveness; (b) At a tower site, the design of the buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

5. Lighting. Towers shall not be artificially lighted, unless required by the FAA or other applicable authority. If lighting is required, the lighting alternatives and design chosen must cause the least disturbance to the surrounding views. Where lighting is required by FAA such lighting shall be of the “dual lighting” provisions as defined by the FAA (white during the day and red during the evening hours), or in the alternative, the structure may be red lighted and marked (painted) as prescribed by the FAA regulations.

6. Structural Safety Standards. To ensure the structural integrity of towers, the owner of a tower shall ensure that it is constructed and maintained in compliance with standards contained in applicable state building codes and the applicable standards for towers that are published by the Electronic Industries Association, as amended from time to time.

7. Measurement. For purposes of measurement, tower setbacks and separation distances shall be calculated and applied to facilities located in the entirety of Blount County and surrounding counties irrespective of municipal and county jurisdictional boundaries.

8. Franchises, Authorizations, Licenses and Permits. Owners and/or operators of towers or antennas shall certify that all franchises, authorizations, licenses, and permits required by law or governmental regulations for the construction and/or operation of a wireless communication system in Blount County have been obtained and shall file a copy of all required franchises, authorizations, licenses and permits with the Building Commissioner.

9. Public Notice. For purposes of this ordinance, any special exception request, variance request, or appeal of an administrative decision shall require public notice to all abutting property owners and all owners of properties that are located within one thousand (1,000) feet of the property on which a tower is proposed or a decision is sought, in addition to any notice otherwise required by this Resolution.

10. Signs. No signs shall be allowed on an antenna or tower or within the tower compound, except for a property identification sign as provided in Section 7.5, and structure identification signs as may be required by the FCC or the FAA. Such signs shall not exceed four square feet in area or as required by the FCC or FAA, and shall be mounted no higher than six feet from the finished grade of the ground or as required by the FCC or FAA.

D. ~~Towers and Antennas~~ shall be a special exception use in any zone and subject to special exception procedures under the Board of Zoning Appeals as found in Article 11, with the following ~~additional~~ provisions and requirements.
(Amended August 17, 2000)

1. In granting a special exception, the Board of Zoning Appeals may impose conditions to the extent the Board concludes such conditions are necessary to minimize adverse effects of the proposed tower on adjoining properties.

2. Any information of an engineering nature that the applicant submits, whether civil, mechanical, or electrical, shall be certified by a licensed professional engineer under regulations of the State of Tennessee for such certifications.

3. For any tower, a site plan shall be required under provisions of Section 7.2, with the following additional information:

(a) A scaled site plan clearly indicating the location, type and height of the proposed tower, on-site land uses and zoning, adjacent land uses and zoning (including when adjacent to other municipalities or counties), adjacent roadways, proposed means of access, setbacks from property lines, elevation drawings of the proposed tower and any other accessory structures, topography, parking, and other information deemed by the Board of Zoning Appeals to be necessary to assess compliance with this Resolution.

(b) Legal description of the parent tract and leased parcel (if applicable).

(c) The setback distance between the proposed tower and the nearest residential unit.

(d) The separation distance from other towers described in the inventory of existing sites submitted pursuant to Section 7.4.C.3 shall be shown on a map of scale not less than one inch equal 2000 feet. The applicant shall also identify the type of construction of the existing tower(s) and the owner/operator of the existing tower(s), if known.

(e) A landscape plan showing specific landscape materials for buffering from surrounding properties.

(f) Method of fencing, and finished color and, if applicable, the method of camouflage and illumination of the tower.

(g) A description of compliance with provisions and regulations contained in this Resolution, and all applicable federal, state or local laws and regulations.

- (h) A notarized statement by the applicant as to whether construction of the tower will accommodate collocation of additional antennas for future users.
- (i) A description of the suitability of the use of existing towers, other structures, or alternative technology not requiring the use of towers or structures, which could provide the services intended to be provided through the use of the proposed new tower.
- (j) A description of the feasible location(s) of future towers or antennas within Blount County based upon existing physical, engineering, technological or geographical limitations in the event the proposed tower is erected.

4. In addition to any standards for consideration of special exception applications found in Article 11, the Board of Zoning Appeals shall consider the following factors in determining whether to approve a special exception, although the Board may waive or reduce the burden on the applicant of one or more of these factors if the Board concludes that the goals of this Section are better served thereby: (a) Height of the proposed tower; (b) Proximity of the tower to residential structures and subdivisions; (c) Nature of uses on adjacent and nearby properties; (d) Surrounding topography; (e) Surrounding tree coverage and foliage; (f) Design of the tower, with particular reference to design characteristics that have the effect of reducing or eliminating visual obtrusiveness; (g) Proposed ingress and egress; and (h) Availability of suitable existing towers, other structures, or alternative technologies not requiring the use of towers or structures, as discussed in Subsection 7.4.D.5 (following)..

5. Availability of Suitable Existing Towers, Other Structures, or Alternative Technology. No new tower shall be permitted unless the applicant demonstrates to the reasonable satisfaction of the Board of Zoning Appeals that no existing tower, structure or alternative technology that does not require the use of towers or structures can accommodate the applicant's proposed antenna. An applicant shall submit information requested by the Board related to the availability of suitable existing towers, other structures or alternative technology. Evidence submitted to demonstrate that no existing tower, structure or alternative technology can accommodate the applicant's proposed antenna may consist of any of the following:

- (a) No existing towers or structures that meet applicant's engineering requirements, including but not limited to height and structural strength, are located within the geographic area.
- (b) The applicant's proposed antenna would cause electromagnetic interference with the antenna on the existing towers or structures, or the antenna on the existing towers or structures would cause interference with the applicant's proposed antenna.
- (c) The fees, costs, or contractual provisions required by the owner in order to share an existing tower or structure or to adapt an existing tower or structure for sharing are unreasonable. Costs exceeding new tower development are presumed to be unreasonable.

(d) The applicant demonstrates that there are other limiting factors that render existing towers and structures unsuitable.

(e) The applicant demonstrates that an alternative technology that does not require the use of towers or structures, such as a cable microcell network using multiple low-powered transmitters/receivers attached to a wireline system, is unsuitable. Costs of alternative technology that exceed new tower or antenna development shall not be presumed to render the technology unsuitable.

6. Setbacks. The following setback requirements shall apply to all towers for which a special exception is granted; provided, however, that the Board of Zoning Appeals may reduce the standard setback requirements if the goals of this Section would be better served thereby:

(a) Towers must be set back a distance equal to at least seventy-five percent (75%) of the height of the tower from any adjoining lot line.

(b) Guys and accessory buildings must satisfy the minimum zoning district setback requirements for commercial uses.

7. Separation. The following separation requirements shall apply to all towers and antennas for which a special exception is granted; provided, however, that the Board of Zoning Appeals may reduce the standard separation requirements if the goals of this Resolution would be better served thereby.

(a) Tower separation shall be measured from the base of the tower to the lot line of the off-site uses. Separation distance shall be 200 feet or 300 % the height of the tower, whichever is greater, in relation to an existing residential use or a platted subdivision lot intended predominantly for residential use.

(b) Separation distances between towers shall be applicable for and measured between the proposed tower and preexisting towers. The separation distances shall be measured by drawing or following a straight line between the base of the existing tower and the proposed base, pursuant to a site plan, of the proposed tower. The separation distances (listed in linear feet) shall be as shown in the following table.

Existing Towers - Types

	Lattice	Guyed	Monopole 75 Ft in Height or Greater	Monopole Less Than 75 Ft in Height
Lattice	5,000	5,000	1,500	750
Guyed	5,000	5,000	1,500	750
Monopole 75 Ft in Height or Greater	1,500	1,500	1,500	750
Monopole Less Than 75 Ft in Height	750	750	750	750

8. Security fencing. Towers shall be enclosed by security fencing not less than six feet in height and shall also be equipped with an appropriate anti-climbing device; provided however, that the Board of Zoning Appeals may waive such requirements, as it deems appropriate.

9. Landscaping. The following requirements shall govern the landscaping surrounding towers for which a special exception is granted; provided, however, that the Board of Zoning Appeals may waive such requirements if the goals of this Section would be better served thereby.

(a) Tower facilities shall be landscaped with a buffer of plant materials that effectively screens the view of the tower compound from property used for residences. The standard buffer shall consist of a landscaped strip at least four (4) feet wide along the outside the perimeter of the compound.

(b) In locations where the visual impact of the tower would be minimal, the landscaping requirement may be reduced or waived.

(c) Existing mature tree growth and natural land forms on the site shall be preserved to the maximum extent possible. In some cases, such as towers sited on large, wooded lots, natural growth around the property perimeter may be sufficient buffer if measures are proposed which will maintain such natural growth.

E. Accessory Cabinets or Structures.

A cabinet or structure accessory to an antenna shall be of sufficient area to accommodate the electronics required for the antenna and no greater than twelve feet in height. If the accessory cabinet or structure is associated with a tower on top of a building, then the cabinet or structure shall occupy no more than ten percent of the area of the roof of the structure on which the tower is attached. The cabinet or structure shall be constructed of materials that as much as possible blend in with other surrounding structures. The cabinet or structure shall be no closer than 40 feet to any residential lot line. Structures or cabinets shall be screened from view of all residential properties which abut or are directly across the street from the structure or cabinet by a solid fence 6 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches. The requirements for floor area may be modified by the Board of Zoning Appeals to encourage collocation of antennas.

G. Removal of Abandoned Antennas and Towers.

Notwithstanding any other provision in this Resolution, any antenna or tower that is not operated for a continuous period of twelve (12) months shall be considered abandoned, and the owner of such antenna or tower, or the owner of the real property upon which the abandoned antenna or tower is located, shall remove the same within ninety (90) days of receipt of notice from the Building Commissioner notifying the owner of such abandonment. Failure to remove an abandoned antenna or tower within said ninety (90) days shall be grounds to remove the tower or antenna at the owner's expense. If there are two or more users of a single tower, then this provision shall not become effective until all users abandon the tower.

H. Nonconforming Uses

1. Towers that are constructed, and antennas that are installed, in accordance with the provisions of this ordinance shall not be deemed to constitute the expansion of a nonconforming use or structure.

2. Preexisting towers shall be allowed to continue their usage as they presently exist. Routine maintenance (including replacement with a new tower of like construction and height) shall be permitted for such preexisting towers. New construction other than routine maintenance on a preexisting tower shall comply with the requirements of this Resolution.

3. Bona fide nonconforming towers or antennas that are damaged or destroyed may be rebuilt without having to first obtain a special exception and without having to meet the separation requirements specified in Sections 7.4.D.7. The type, height, and location of the tower onsite shall be of the same type and intensity as the original facility. If such tower or antenna is not rebuilt within twelve months of destruction, then the tower or antenna shall be deemed abandoned as specified in Section 7.4.G and shall not be rebuilt.

I. Applications for the installation, erection and/or construction of Antennas, cabinets, shelters or similar equipment or structures may be approved by and permits issued by the Building Commissioner.

Section 7.5. Signs. It is the intent of this Resolution to allow signs identifying properties, uses of properties, and events or businesses within the community, while at the same time to provide for the conservation of natural scenic beauty along the highways and roads in Blount County, and to provide a safe and attractive environment for tourists, travelers and residents to enjoy the scenic beauty of Blount County. To this end, the following shall apply:

A. Any lot shall be permitted one property identification sign to be no greater than ten (10) square feet in area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

B. For a business use conducted in a residential structure or on a residential use lot, one business identification sign shall be permitted per lot to be no greater than ten (10) square feet in area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

C. For commercial and industrial uses not identified in subsection B above, the following shall apply:

1. Any commercial or industrial lot shall be permitted one business identification sign per 1000 feet of frontage or fraction thereof fronting a SINGLE public road, to be no greater than 100 square feet in area, with a height no greater than 20 feet.

2. Signs for lots with more than one frontage.

- a. For a commercial or industrial lot or parcel with corner frontage along more than one public road, one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in subsection 1 immediately above, provided that such sign is separated from the other sign by a distance no less than 1000 feet.
- b. For frontage along a public road for a through lot (not corner frontage), one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in Subsection 1 immediately above, provided that such sign is separated by 1000 feet from any sign permitted under 2.A above.
3. Any commercial or industrial lot or parcel shall also be permitted one ground sign to be no greater than 25 square feet in area, with height no greater than eight (8) feet above the finished grade of the ground.
4. For commercial and industrial uses, signs on the vertical wall face of a principal structure or attached to such wall face of a principal structure with projection no greater than twelve inches from such wall face, and which do not extend more than three feet above the immediately adjacent roof line of the principal structure, shall be limited to no more than 100 square feet of total area per lot
- D. For a unified development such as a major subdivision of more than four lots, multifamily development, manufactured home park development, or a planned unit development, one development identification sign shall be permitted per road frontage to such development, such sign to be no greater than 50 square feet in area with height no greater than ten (10) feet above the finished grade of the ground. Any decorative wall or fence on which such sign is placed shall not be considered as part of the sign.
- E. The following signs shall not require permit:
 1. Signs relating to agricultural uses or sale of agricultural products on the site of such agricultural uses.
 2. Church identification signs, church bulletin boards, and church directional signs that do not exceed one each per abutting road with area no greater than 100 square feet total per abutting road.
 3. All signs required by law, required for identification of hazard, posting for no trespass, street identification, traffic control, or governmental or utility function.
 4. Flags, pennants, or insignia of any governmental or non-profit organization when not displayed in connection with a commercial promotion or as an advertising device.
 5. Political signs, election or referendum campaign signs, provided that such signs are no greater than 32 square feet in area.
 6. Construction site identification signs, provided that there is no more than one sign each per contractor or subcontractor per lot or parcel, provided that such signs are no greater than 64 square feet in area if along arterial status roads and no greater than 32 square feet otherwise, with

height no greater than 8 feet, and provided that such signs are removed within 10 days of completion of the related construction activity.

7. Signs of a temporary nature such as real estate sale signs, auction signs, special event signs, and the like, provided the area of such signs are no greater than 32 square feet, with height no greater than 8 feet, provided that any such signs are taken down no later than ten days after the sale or event relating to the signs, and provided that any special event or auction signs or the like are placed no earlier than 30 days prior to the relevant event or sale.

8. Signs designating entrance and/or exit for parking or circulation on a lot, provides that such signs are no greater than eight (8) square feet in area with height no greater than four (4) feet, and placed in such a manner that vision clearance for entering and exiting traffic shall not be hindered.

F. For the purposes of this Section, lights and other decorations relating to any holiday season shall not be considered as signs or parts of signs, provided that such lights or decorations, if placed on an existing sign, are placed no earlier than 60 days prior to the related holiday, and removed no later than 30 days after the related holiday.

G. The Board of Zoning Appeals may approve an off site directional sign for any business or industry or use of general community significance as a special exception under provisions of Article 11, provided that such sign shall be no greater than 50 square feet in area, shall have height no greater than eight (8) feet above the finished grade of the ground, shall be placed only along arterial status roads as identified in the Major Road Plan for Blount County or major road plan for any other planning region in the county, and shall be placed on a non-residential use lot or parcel. Such sign may be in addition to any other signs allowed on such nonresidential use lot or parcel.

H. Signs may be placed within the required front building setback of the districts, provided that any portion of the sign shall be no closer than ten feet to the right-of-way line. No sign shall be placed in or overhang a public road right-of-way. Signs shall be placed in such a manner to meet requirements of vision clearance in Section 7.9. No commercial use sign shall be allowed which may be confused with signs required for governmental functions or traffic control signs, including but not limited to traffic lights, stop signs, yield signs, detour signs, turn signs, and traffic caution lights and signs.

I. Unless otherwise regulated by this Resolution, signs shall be illuminated in accordance with the following provisions.

1. Signs within one hundred and fifty (150) feet of a residential use shall not be illuminated between the hours of midnight and 6 a.m., unless the impact of such lighting beyond the boundaries of the lot where it is located is entirely inconsequential. To be considered entirely inconsequential, such lighting shall not cast light at the joint property line of adjacent residential use of more than 0.5 footcandles, certified as designed and installed by a licensed engineer or architect with documented experience in exterior lighting.

2. Signs with area greater than 10 square feet shall be lighted only with indirect lighting. Lighting directed toward a sign shall be shielded so that it illuminates only the face of the sign and does not shine directly into a public right-of-way or residential premises. Lighting shall be directed in a downward angle toward the sign.

3. Except for seasonal holiday lighting noted in subsection F above, illuminated tubings or strings of lights that outline property lines, sales areas, or similar areas are considered as signs under provisions of this Section and are prohibited.

4. No sign may contain or be illuminated by flashing or intermittent lights or lights of changing degrees of intensity.

J. To compute and apply regulations to sign area, the following shall apply:

1. The surface area of a sign shall be computed by including the entire area within a single, continuous, rectilinear perimeter of not more than eight (8) straight lines, or a circle or an ellipse, enclosing the extreme limits of the writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display or used to differentiate the sign from the backdrop or surface against which it is placed.

2. If the sign consists of more than one section or module, all of the area, including that between sections or modules, shall be included in the computation of the sign area.

3. With respect to two-sided, multi-sided, or three-dimensional signs, the following shall apply:

(a) The sign surface area of a double-faced, back-to-back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed eighteen (18) inches, provided that the opposite face of the double-faced, back-to-back sign may also have a sign of equal area facing in the opposite direction.

(b) The sign surface area of a double-faced sign constructed in the form of a "V" shall be calculated by using the area of only one side of such sign, so long as the angle of the "V" does not exceed thirty (30) degrees and at no point does the distance between the backs of such sides exceed five (5) feet, provided that the opposite face of the double-sided "V" sign may also have a sign of equal area facing in the generally opposite direction.

(c) In all other instances, the sign surface area of a multi-sided or three dimensional sign shall be calculated using the total of all surfaces of the sign that can be seen at any one time by a person from one vantage point.

K. Any sign approved as part of a site plan for building permit or as part of a site plan for a special exception under provisions of this Resolution shall not require any further permit, provided that such sign is constructed and maintained as approved. Except as exempted in this Resolution, all other signs shall require a building permit for review of conformance by the Building Commissioner.

L. In addition to provisions under subsections A thru K above, any sign which may be subject to provisions of state statutes in Tennessee Code, Title 54, Chapter 17, Part 1 Scenic Highways also shall be subject to restrictions and regulations of such statutes as administered by the State of Tennessee, and any signs proposed for permit along designated scenic highways in TCA 54-17-114 shall provide documentation that proposed signs subject to permit in this Resolution will comply with such statutes, in addition to any information required for permit in this Resolution.

M. Notwithstanding any other provisions to the contrary, any non-conforming sign or sign structure which is partially destroyed or damaged by accident or natural causes beyond 50 percent of original value shall thereafter be removed or reconstructed in conformance to the regulations applicable to new signs. Notwithstanding any other provisions to the contrary, for any non-conforming sign that is proposed for replacement, such replacement sign shall be constructed in conformance to the regulations applicable to new signs.

Section 7.6. Design Standards for Manufactured Home Parks and Multifamily Uses.

It is the intent of this Resolution that manufactured home parks and multifamily uses are acceptable housing options in the County, provided that minimum design requirements are followed to mitigate impact on surrounding properties and public infrastructure, and a minimum of internal design standards are incorporated. In this regard, the following shall apply.

A. Manufactured home parks and multifamily uses shall have constructed and maintained a buffer along the perimeter of the park development to consist of a minimum building setback of no less than 40 feet from all side and rear property lines, and either a solid non-metallic fence of at least 6 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least four feet and a depth of at least eight feet along side and rear property lines. Notwithstanding the above, accessory structures to the residential units may be placed within the required 40 foot setback buffer but no closer than 10 feet to any side or rear property line, provided that such accessory structures shall be no higher than 12 feet and be used only by residents in the developments.

B. All private drives or streets within the development shall be paved at least 16 feet wide, with minimum six inches of stone base and a minimum two-and-one-half inches asphalt pavement. Alternative pavement such as concrete may be allowed by the Board of Zoning Appeals as part of special exception approval, provided that the overall structural carrying capacity is the same or greater than for an asphalt drive or street.

C. All parking within the development shall be off of the paved drives or streets on prepared paved surfaces.

D. Any development with more than four units, or with land area greater than three acres, shall provide a drainage plan as part of special exception application.

E. Common open space shall be provided as part of the plan for any development, such open space to include at least one contiguous identifiable and functional space of area at least five percent of the total area of the development, provided that if such open space area is greater than 20,000 square feet, the total of such area may be divided into separate areas throughout the development at the discretion of the Board of Zoning Appeals.

F. Any site plan shall also address provision for fire service with fire hydrants, and adequate access for emergency vehicles within the development.

G. Any site plan shall also address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.

Section 7.8. Parking. The following shall be the general parking requirements for uses specified in the various districts:

- A. For residential uses: two parking spaces per dwelling unit.
- B. For commercial and industrial uses: parking areas shall be proportionate to the use intended or established, with the publications Parking Generation (Institute of Transportation Engineers, 1987) and Off-Street parking Requirements (Planning Advisory Service No. 432, 1991) providing guidance to design and to site plan review by the Board of Zoning Appeals and the Planning Commission.
- C. For any other uses not specified above: as required by the Board of Zoning Appeals or the Planning Commission upon site plan review.
- D. For any use, all required parking shall be off the public right-of-way in clearly indicated and prepared areas for such parking on the site of the use, or on adjacent sites of primary or shared parking with approval of the Board of Zoning Appeals.
- E. Notwithstanding provisions in Section 7.5 for signs, any parking area may be signed for entrance, exit and "Parking" for each clearly defined access point to such parking area, with each such sign being no greater than five square feet in area.

Section 7.9. Vision Clearance for Traffic. No use shall be established nor structure constructed nor planting established nor maintained that will obstruct the vision of vehicular or pedestrian traffic entering onto or using any adjacent public or private street.

Section 7.10. Family Commercial Enterprises. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

- A. The family commercial enterprise shall be located and conducted in the principal dwelling or an accessory building. There shall be no storage of materials or equipment outside of the principal dwelling or accessory building.
- B. If the family commercial enterprise is to be located and conducted in an accessory building, the accessory building shall be no greater than 1,000 square feet in gross floor area, provided that the accessory building may be up to but no greater than 2,000 square feet in floor area on any lot or parcel greater than two acres in area.
- C. Family commercial enterprises shall be limited to the following uses: rug cleaning and repair services; photographic services; beauty and barber services; apparel repair and alterations; shoe repair and alterations; nursery schools, family day care homes, group day care homes, and day care centers; window cleaning services; automobile repair services (including truck and farm machinery); radio and television repair services; watch, clock and jewelry repair services; gun repair services; legal services; surveying, engineering and architectural services; accounting, auditing, and bookkeeping services; office or studio of a physician, dentist, artist, musician, or other similar professional; plumbing, heating and air conditioning services; painting, paper hanging and decorating services; electrical services; masonry, stonework, tile setting, and plastering services; carpentry, wood flooring; cabinet making, roofing, guttering and siding services; machine shops; pet grooming; water drilling

services; greenhouses; kilns and pottery making; computer and computer peripherals repair, computer programming, data processing, computer desk-top publishing, and other computer related services.

D. The principals engaged in the family commercial enterprise shall be owners and residents of a dwelling unit which also houses the proposed use or is on the same lot or parcel as any accessory building housing the proposed use. Up to two non-resident employees may be allowed to work on site for the family commercial enterprise.

E. The proposed use shall not constitute primary or incidental storage facilities for a business, industrial, or commercial activity located and conducted elsewhere.

F. No equipment or process shall be used in such enterprise or occupation which creates noise, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot or parcel housing the proposed use.

G. The commercial enterprise shall be subordinate to the residential use of the lot or parcel.

Section 7.11 Design Standards for Vacation Rental Cabins. It is the intent of this Resolution to allow vacation rental cabins as a supporting activity to the tourist industry in the County. In this regard, the following shall apply:

A. In the R-1 – Rural District 1 zone, the maximum density of vacation rental cabins shall be no greater than for single family density in the zone. In the R-2 – Rural District 2 zone, the maximum density of vacation rental cabins shall be no greater than 0.5 units per acre (one unit per two acres) on average over a single tract or development.

B. Up to 10 vacation rental cabins may be developed on a gravel surface road or drive. Any development of greater than 10 vacation rental cabins shall meet all internal improvement requirements of multifamily developments in Section 7.6.

C. Up to two vacation rental cabin units on a single lot or tract may be permitted directly by the Building Commissioner. Three or more vacation rental cabin units on a single tract shall require a site plan under provisions in Section 7.2, with the exception that if the site is in the R-2 – Rural District 2 zone, the topographic contour interval may be reduced to those shown on the USGS quad sheet covering the site, so long as such contours will provide adequate information in determining and assessing drainage requirements and other design components such as roads and building sites.

D. Notwithstanding provisions of Section 7.2, the scale of the site plan required for development of vacation rental cabins in this Section shall be no less than 1 inch = 50 feet.

Section 7.12. Adult Oriented Establishments. In addition to all other requirements for commercial uses, the following shall be requirements for adult oriented establishments as defined in TCA 7-51-1101 et seq.:

- A. any adult oriented establishment shall be located no nearer than 1000 feet measured from nearest lot line to nearest lot line in any direction to lots containing protected uses delineated in subsection B below;
- B. protected uses shall be any residential use, place or house of worship including church or temple, public or licensed educational institution that serves persons younger than 18 years old, day care center, public park, public or private recreation area or playground, library, museum, or other public building that caters to or serves in whole or in part persons younger than 18 years old;
- C. any adult oriented establishment shall be located no nearer than 1000 feet measured from nearest lot line to nearest lot line in any direction to a lot containing an adult oriented establishment;
- D. anyone wishing to establish an adult oriented establishment under provisions of this Section shall submit to the Blount County Building Commissioner for his review and determination of requirements, a map of land uses, based on Blount County Tax Map parcels at scale of one (1) inch equals 100 feet, showing the parcel proposed for use as adult oriented establishment and uses of all parcels within or affected by distance requirements in subsections A, B and C above.

Section 7.13. Sport shooting ranges. In addition to all other requirements applicable to commercial uses, the following shall be requirements for indoor or outdoor sport shooting ranges:

- A. Sport shooting range shall be planned, constructed and maintained according to standards that are at least as stringent as the standards contained in the National Rifle Association range manual, shall be shown on a site plan of scale 1 inch equals 60 feet or better showing all buildings, firing lines or stations, shooting related activity areas and other areas or structures identified below.
- B. Sport shooting range shall be designed to minimize noise to surrounding properties. Mitigation shall include soundproofing for indoor shooting ranges. For outdoor shooting range, mitigation shall include minimum distance from active firing lines or stations of 1000 feet from adjacent property lines to front (direction of line of fire) and sides of such firing lines or stations, and 500 feet from the rear (diametrically away from the line of fire) of such firing lines or stations, and shall include a combination of vegetative buffer, earthen buffer and constructed buffer as appropriate.
- C. Sport shooting range shall contain all projectile and shot fall within the property of the sport shooting range.
- D. For outdoor sport shooting range, areas of line of fire and areas of probable projectile and shot fall shall be securely fenced, and posted by warning signs no less than 50 feet apart along the fence, in such a manner to exclude unauthorized persons.
- E. A lead mitigation plan meeting requirements of the Environmental Protection Agency shall be submitted with the site plan.

- F. Any licenses or permits required for shooting range activity by any level of government shall be submitted as supporting documentation with the site plan.

Section 7.14. Front Setback Requirements on Steeply Sloping Land. Notwithstanding other provisions in this Resolution, for lots without defined front setback established by registered plat or by deed or subdivision restrictions, and which have average slope greater than 15%, the front setback may be reduced upon finding by the Building Commissioner that the average slope of the land is greater than 15%. Front setback shall be no less than 35 feet from centerline of fronting road, or 10 feet from front property line, whichever distance is greater from centerline of fronting road. Information to be supplied by applicant to the Building Commissioner to avail of lesser front setback under this section shall include a topographical map of the property of at least five foot contours, slope analysis showing extent of land greater than 15% slope, and proposed placement of structures. The Building Commissioner shall make written findings in applying this section, to be attached along with other supporting information to any related building permit.

Section 7.15. Design Requirements for Commercial and Industrial Developments.

A. Any commercial or industrial use permit requiring a site plan provided in Section 7.2 shall also require conformity with this section. The site plans required in this section shall conform to requirements of Section 7.2 and other requirements specified in this Section. All elements of use, including associated accessory elements such as garbage disposal areas, heating and air units exterior to buildings, and loading docks, shall be shown on the site plan. Site plan submittal shall contain required plans for stormwater management under this section, other applicable sections in the zoning regulations, and other County and State grading and stormwater permit regulations. The site plan shall contain specific design of parking areas required in this section and other sections in the zoning regulations.

B. Site plans and site plan elements shall be prepared by qualified professionals. Qualified professionals shall be licensed as one or a combination of architect, landscape architect and/or engineer.

C. To mitigate the impact of building appearance along scenic highways and other existing roads within the county exterior to a commercial development, the following design requirements shall apply.

1. The front, side and rear elevation of any building shall be provided as part of site plan submission for review and approval.

2. The front (facing highway or road) and side wall planes of buildings shall be staggered by occasional changes in surface planes or changes of materials or architectural features to avoid monolithic "box" appearance. Walls and roof visible to public roads shall have changes of wall and roof planes with at least a three (3) foot projection or recess no less than every thirty (30) feet horizontally. In addition, any of the following elements shall be integrated in walls visible to public roads at no less than thirty (30) feet spacing, both horizontally and vertically: porches; awnings; stairwells; doors; windows; chimney; changes in construction materials. Excessive repetition of only one or two architectural features above is prohibited.

Elements that are not acceptable as a means to comply with the requirement above include, but are not limited to: gutter downspouts; garage doors; retaining walls; changes in paint color, color bands or small (less than two (2) square feet) accent materials using flat tile; narrow trim; common hallways parallel to outside walls not including stairwells; window and door frames; shutters; structural or decorative columns; and narrow extensions (less than three feet wide) of fire walls.

3. Exterior walls visible from public roads may not be comprised of aluminum or flat-faced concrete block. Exterior glass shall compose a minimum of five (5) percent of the façade of the building, unless the building is an open-air structure such as a produce market.

4. All accessory garbage and disposal facilities (dumpsters, etc.) and accessory heating and air facilities shall be screened with materials compatible in appearance to the principal structure. Loading docks shall be placed away from fronting roads, and shall be screened if visible from residential uses.

D. Outdoor Lighting Standards. In both rural and urban settings, proper design of commercial lighting is important in order to address impacts on surrounding properties and the character of the community. A complete lighting plan shall be part of site plan documents, and the site plan approval body (Planning Commission or Board of Zoning Appeals) may set appropriate conditions for spill light mitigation during site plan review and approval. The following apply particularly to new commercial developments, and shall also be applied to substantial additions or expansions to existing developments. All lighting structures in existence prior to adoption of these regulations are exempt from further regulations, provided that replacement of structures shall meet all of these regulations.

1. Maximum spill light (light trespass) at perimeter of a commercial property shall be subject to the following performance standards and requirements:

For locations in the Urban Growth Boundary of Maryville and Alcoa as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.8 footcandles.

For locations in the Rural Areas as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.4 footcandles.

2. Lighting Plan. A qualified professional, either electrical engineer, certified lighting contractor, or electrical contractor qualified in lighting plans and installation, shall prepare and certify a lighting plan conforming to requirements in these regulations. All lighting plans shall follow standards for footcandle output as established by the Illuminating Engineering Society of North America (IESNA). A light “point by point” footcandle diagram shall be shown on the site plan with a 10x10 foot maximum grid. The diagram shall cover at least ten feet on either side of property lines that border residential zones or uses.

The qualified professional who prepares the lighting plan shall inspect the installation of all lighting equipment, and conduct a performance verification to measure spill light illuminance levels of all lighting after lighting installation, to include night-time field measurements of spill light at a vertical height of 6 feet from ground level at points

spaced no greater than fifty feet apart along the perimeter of the commercial property, and at points along the perimeter closest to lighting fixtures. Where lighting installation does not meet required performance standards, the qualified professional shall coordinate adjustment of the lighting installation to meet such standards and again conduct performance verification measurements specified above.

Upon completion of installation, inspection of installation, and performance verification measurements (with any necessary adjustments), the qualified professional shall submit a drawing showing the final measured spill light illumination levels specified at points along the perimeter identified above, with professional stamp and signed certification letter that lighting installation and performance meets all applicable standards and the approved site plan. For phased installation of lighting, new measurements for all lighting, drawing, and certification shall be required for each phase as specified above.

3. All lighting structures of greater than 1000 lumens shall be full cut-off type, mounted facing to the ground with no upward angle, to minimize unnecessary scattering of light. All lighting structures shall be designed and placed so as to minimize light spill and glare to surrounding residential properties.
4. The site plan for lighting shall include all lighting pole locations and luminaire mounting heights, all security and safety lighting structures, and projected spill light illuminance and glare of all lighting combined at commercial property perimeter, meeting standards above. Means for minimizing and mitigating glare shall be part of the lighting plan submitted for site plan review and approval. No light shall be mounted at height greater than 20 feet.
5. Tall shrubs and trees may be considered as screens to reduce glare and spill light.
6. External lighting of the face of signs or walls of structures shall be placed above the sign or wall and shielded. Sign or wall lighting shall not reflect or glare beyond the face of the sign or wall.
7. Uplighting is prohibited except in cases where the fixture is shielded from the sky by a roof overhang or similar structural shield, and where the fixture does not cause light to extend beyond the structural shield. Exempt from this is lighting of governmental flags only, provided that the combined lighting is no more than 1300 lumens, and provided that the fixtures shall be shielded such that the lamp(s) is not visible outside a 15 foot radius.
8. Flashing or intermittent lights, lights of changing degree of intensity, or moving lights shall not be permitted, provided that holiday lights are exempt, and provided that necessary emergency and tower lighting is exempt, and provided that lighting cut-off or dimming at close of business is exempt and encouraged, and provided that sensor activated security lighting is exempt and encouraged.
9. Luminaires that have a maximum output of 260 lumens per fixture, regardless of number of bulbs, (equal to one 20 watt incandescent light), may be left unshielded

provided that the fixture has an opaque top to keep light from shining directly up. Luminaires that have a maximum output of 1,000 lumens per fixture, regardless of number of bulbs, (equal to one 60 watt incandescent light) may be partially shielded, provided the bulb is not visible, and the fixture has an opaque top to keep light from shining directly up.

10. Canopy lights – all lighting shall be recessed to full cut-off standard and recessed sufficiently so as to ensure that no light source is visible from or causes glare on public rights-of-way or adjacent property.

11. All non-essential exterior commercial lighting is to be turned off after business hours and when not needed. Lights with timer installed are encouraged. Sensor activated lights are encouraged to replace lighting that is desired for security purposes.

12. Sports lighting – sports field lighting fixtures shall be mounted no higher than 90 feet, provided that such sports field light fixtures shall be a distance 40 feet or height of pole whichever is greater from any adjacent residential or residentially zoned property boundary, and provided that no outside sporting event shall start after 10:00 p.m. or extend beyond 11:00 p.m. with all field lights out by 11:30 p.m., and provided that sports fields shall provide tall vegetative or other acceptable buffering from adjacent properties in order to reduce and mitigate glare.

13. Temporary lighting such as that used at construction sites or other uses of a temporary nature are exempt, provided that the temporary lighting shall be aimed so as to minimize glare and light trespass to adjacent properties, turned off after 11:00 p.m. (except for necessary security lighting), and turned off after completion of project.

14. Definitions

Bulb - the source of electric light. This is to be distinguished from the whole assembly (See Luminaire).

Fully Shielded - outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixtures at angles above the horizontal plane. This means that the shield is not flush or parallel with the light source or bulb. This is referred to in this document as a full cut-off-fixture.

Fixture -- The assembly that holds the lamp (bulb) in a lighting system. It includes the elements designed to give light output control, such as a reflector (mirror) or refractor (lens), the ballast, housing, and the attachment parts.

Flood Light - a lamp that produces up to 1800 lumens and is designed to "flood" a well defined area with light. Generally, flood lights produce from 1000 to 1800 lumens.

Full Cut-Off (fco) -- a light fixture which cuts off all upward transmission of light, and as installed, that are designed or shielded in such a manner that all light rays emitted by the fixture, either directly from the lamp or indirectly from the fixture, are projected below a horizontal plane running through the lowest point on the fixture where light is emitted as defined by the IENSA..

Footcandle - illuminance produced on a surface one foot from a uniform point source of one candela. Measured by a light meter.

Glare -- The sensation produced by luminance within the visual field that is sufficiently greater than the luminance to which the eyes are adapted to cause annoyance, discomfort, or loss in visual performance and visibility.

IESNA - the Illuminating Engineering Society of North America (IESNA), the professional society of lighting engineers, including those from manufacturing companies, and others professionally involved in lighting.

Illuminance - the quantity of light, or luminous flux, arriving at a surface divided by the area of the illuminated surface, measured in lux or foot candles.

Lamp - the source of electric light: the bulb and its housing. This is to be distinguished from the whole assembly (See Luminaire).

Light trespass - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called spill light)

Lumen -- a unit of light measurement, measure of brightness of the illumination exiting a bulb; the light output of a lamp with a uniform luminous intensity of one candela. One footcandle is one lumen per square foot.

Luminance - the physical quantity corresponding to the brightness of a surface (e.g. a lamp, luminaries, sky, or reflecting material) in a specified direction. It is the luminous intensity of an area of the surface divided by that area.

Luminaire - a complete lighting unit consisting of a lamp or lamps together with the parts designed to distribute the light, to position and protect the lamps and to connect the lamps to the power supply.

Outdoor Lighting and Light Fixtures - outdoor artificial illuminating devices, outdoor fixtures, lamps and other devices, permanent or portable, used for illumination or advertisement. Fixtures that are installed indoors that are intended to light something outside are considered outdoor lighting. Such devices shall include, but are not limited to search, spot, or flood lights for:

- 1) buildings and structures, including canopies and overhangs
- 2) recreational areas
- 3) parking lot lighting
- 4) landscape lighting
- 5) billboards and signs
- 6) display and service areas

Recessed - means that a fixture is built into a structure or portion of a structure such that the fixture is fully cutoff and no part of the lamp extends or protrudes beyond the underside or any portion of the structure.

Spill light - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called light trespass).

Uplighting - lighting that is directed in such a manner as to shine light rays above the horizontal plane.

Article 8. ESTABLISHMENT OF DISTRICTS. In accordance with the purposes of this Resolution, the following district classifications are hereby established:

S	Suburbanizing District	for high to medium density development
R-1	Rural District 1	for medium to low density development
R-2	Rural District 2	for low density development
C	Commercial District	for high density commercial development
IND	Industrial District	for high density industrial development
AIR	Airport District	for autonomous planning by the airport authority
NP	National Park District	for autonomous planing by the Great Smoky Mountains National Park of National Park Service
AHO	Airport Hazard Overlay	for development limitations in relation to the airport
FHO	Flood Hazard Overlay	for development limitations in relation to flooding
RAC	Rural Arterial Commercial	for low to medium density commercial development

The boundaries of the above districts are established as shown on the Zoning Map entitled Zoning Map of Blount County, Tennessee, and any amendments which may be made thereto. The Airport Hazard Overlay (AHO) district shall be identified as the “F.A.R. Part 77 Horizontal Surface” and the 65 “DNL Noise Contour” as identified in the F.A.R. Part 150 Noise Compatibility Study, Noise Compatibility Program, “Exhibit 6C POTENTIAL AIRPORT COMPATIBILITY OVERLAY ZONING BOUNDARIES”, and such map shall be kept with and made part of the Zoning Map. The Flood Hazard Overlay (FHO) shall be identified as the “Special Flood Hazard Areas Inundated by 100-year Flood” as portrayed on the “Flood Insurance Rate Maps for Blount County, Tennessee”, Panels 0020 to 0225 inclusive, and such maps shall be kept with and made part of the Zoning Map. Unless otherwise specifically indicated on the Zoning Map, the boundaries of districts are to be considered property boundary lines, the center lines of streets or such lines extended, the corporate limit lines of municipalities, the center lines of streams or other flowing waterways, the county boundary, the boundary of the Great Smokey Mountains National Park and Foothills Parkway, the mapped limits of the Airport Hazard Overlay (AHO) and the mapped limits of the “Special Flood Hazard Areas Inundated by 100-year Flood”. When questions arise concerning the precise location of a district boundary, the Board of Zoning Appeals shall render a decision as to its location in the manner provided in Article 11.

Article 9. REGULATIONS AND PROVISIONS FOR DISTRICTS. The following are the provisions and regulations for the various districts created in Article 8.

Section 9.1 S – Suburbanizing District. It is the purpose and intent of this district to regulate suburbanizing development of expected high to moderate density around the cities of Alcoa

and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

*B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and **their associated sales or rental offices for the development**, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.*

C. Uses Permitted as Special Exceptions with Specific Limitations: Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13).

D. Uses Prohibited: In the S - Suburbanizing District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, and adult oriented establishments as defined in TCA 7-51-1101 *et seq*.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in sub-sections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet if septic tank and field line is utilized, or 7,000 square feet if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized, or 6.2 units per gross acre if public utility sewer is utilized, provided that for high density multifamily planned development the maximum density shall be thirteen (13) units per acre (see also Subsection I below).

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

I. Specific regulations for high density multifamily planned development: Notwithstanding other regulations in this resolution, high density multifamily planned development shall be considered as a Planned Unit Development under provisions of Section 7.3, shall require a site plan under Section 7.2, shall apply all requirements of a multifamily development under Section 7.6, and shall meet the following additional criteria and regulations:

1. High density multifamily developments shall be located with direct frontage and have primary access onto Highway 321, Highway 411 South, or William Blount Drive, within the Urban Growth Boundary of Maryville and Alcoa set by the 1101 Growth Plan, and on land serviced by city sewer. Any secondary roads providing alternate access to a high density multifamily development shall be 18 feet of paved width with 2 foot shoulders on each side of the pavement, consistent with definitions and usage in the Subdivision Regulations of the Blount County Regional Planning Commission. Developments within 1000 feet of Highways 321 and 411 South, designated as Scenic Highways, shall meet additional height design requirements contained in TCA 54-17-115.

2. The total developed footprint area of all primary and accessory structures shall not exceed 40% of the total site area.
3. A total of fifteen percent (15%) of total site area shall be set aside and developed for useable recreation area for all residents of the high density multifamily planned development. Enclosed sauna and exercise rooms, meeting or activity rooms, and clubhouses are recreational areas that shall not satisfy the open space requirements. Unenclosed recreational facilities such as tennis courts, racquet ball courts, play grounds, and swimming pools are uses that will satisfy this requirement. No active recreation areas shall be located within required perimeter setbacks.
4. All open space, common areas, and required recreation areas shall be maintained by one of the following methods: (a) by the developer or management authority of the development, or (b) by a Homeowner's Association. Documents to accomplish such maintenance shall be submitted with required site plans in form and content acceptable to the legal advisor of county government.
5. If deemed necessary by the Board of Zoning Appeals, a detailed analysis and study of the public and private infrastructure serving the parcel shall be performed by the developer's engineer and consultants prior to final approval of any site plans or permits.
6. If the development has more than 40 dwelling units, and abuts two or more public roads, the development shall provide access to at least two of the roads, with main entrance and exit being oriented to the major arterial road. If the development has more than 40 dwelling units and only abuts one public road, the access roads interior to the project shall be looped to provide two entrances onto the public road.

Section 9.2 R-1 – Rural District 1. It is the purpose and intent of this district to regulate rural development of expected moderate to low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B. *Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region*

including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained.

D. Uses Prohibited: In the R-1 - Rural District 1, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, and adult oriented establishments as defined in TCA 7-51-1101 et seq.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

Section 9.3 R-2 – Rural District 2. It is the purpose and intent of this district to regulate rural development of expected low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; commercial camp grounds, *vacation cabin rental* (see also section 7.11), tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: none.

D. Uses Prohibited: In the R-2 - Rural District 2, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals, and adult oriented establishments as defined in TCA 7-51-1101 *et seq*.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above. Permitted uses in subsection A above, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be five acres. For other than one unit per lot, or for planned unit development, the density shall be no greater than 0.2 units per gross acre, provided that density may be up to 0.33 units per gross acre in planned unit developments with a commensurate amount of common openspace permanently set aside and maintained.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

Section 9.4 C – Commercial District. It is the purpose and intent of this district to regulate commercial and other development of high to medium density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: General retail sales and rental of goods, merchandise, and equipment; Restaurants, taverns, drinking establishments, and nightclubs; Medical and general offices, e.g., dentists, physicians, attorneys, real estate, insurance, etc.; Automotive and marine craft sales and services; Hotels, motels, rooming and boarding houses, bed and breakfast, campgrounds; Social and fraternal clubs and lodges, union halls, and similar uses; Golf driving ranges, miniature golf courses, and similar uses; Service stations, motor vehicle repair and body shops; Convenience stores with vehicle fuel sales; Mobile home sales; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Dry cleaners and laundromats; Commercial greenhouses; Manufacturing, processing, creating, repairing, and assembly of goods, where all activities are conducted within a fully enclosed building; Hospitals, clinics, and other medical facilities; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Bowling alleys, skating rinks, indoor tennis and racquet ball courts, billiard halls, indoor athletic facilities; Public and private recreational activities conducted primarily outside enclosed buildings; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.1.A and 9.1.B;

adult oriented establishment as defined in TCA 7-51-1101 et seq., subject to requirements in Section 7.12.

B. Uses Permitted as Special Exceptions: Scrap materials salvage and recycling, salvage yards, junkyards, automobile graveyards; any other commercial activity not listed in subsection A above. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13)

C. Uses Permitted as Special Exceptions with Specific Limitations: none.

D. Uses Prohibited: In the C – Commercial District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above, and customary accessory structures. Permitted uses in subsection A above and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.1.F. All commercial lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any on-site septic disposal.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be no less than 20 feet or the platted setback, whichever is greater.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any non residential use or special exception with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.

H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

Section 9.5 IND – Industrial District. It is the purpose and intent of this district to regulate industrial and other development of high to medium density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: Excavation of minerals, rock, stone, sand, gravel, or top soil for mining purposes; Use of land and structures for manufacturing, mining, and related and similar operations with indoor and outdoor operations, and general manufacturing, creating, repairing, painting, cleaning and assembly of goods, merchandise and equipment; Fabrication of metal products, furniture, and fixture manufactory; Food production, textile mill production, apparel and other finished products made from fabrics, leather and similar materials; Lumber and wood product manufacturing; Professional and highly scientific and technical production; All types of wholesale trade industry.

B. Uses Permitted as Special Exceptions: Scrap and salvage operations, automobile wrecking, or junkyards; Paper or similar product manufacturing; Sanitary landfills and other waste disposal systems subject to the approval of Tennessee Department of Public Health and other applicable government agencies; any other industrial use not specified in subsection 9.5.A above. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13)

C. Uses Permitted as Special Exceptions with Specific Limitations: none.

D. Uses Prohibited: In the IND – Industrial District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: Permitted uses in subsection A above, all uses permitted as special exception in sub-sections B and C above, and any accessory structures to such uses.

F. Minimum Lot Size and Density: All industrial lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any required on site septic disposal.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or easement line, except when the lot fronts on a principal arterial or major arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet.

2. Rear Setback: the minimum building setback from the rear property line shall be 40 feet, provided that the rear setback may be greater as may be required by the Board of Zoning Appeals for an industrial lot with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be 40 feet, provided that the side setback may be greater as may be required by the Board of Zoning Appeals for an industrial lot with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure, provided that the Board of Zoning Appeals may waive this requirement if the industrial operation or process requires a greater height.

Section 9.6 AIR – Airport District. McGhee Tyson Airport and the immediately surrounding area, is under the control of the Metropolitan Knoxville Airport Authority, with independent planning, policing, fire protection, building code enforcement, and regulation by state and federal entities. The airport is of regional significance and contains a unique and interrelated mix of airport, governmental and commercial uses. In recognition of the unique nature of the district, and in order to allow flexibility in planning and development for the Airport District, and notwithstanding any other provision in this Resolution, the following shall apply:

A. Any use directly related to airport operation or governmental uses in the Airport District, including airplane hangars and parking aprons and any use within passenger or cargo terminals or related parking areas, shall not be subject to the provisions and regulations of this Resolution;

B. any other use shall be considered as part of a total Planned Unit Development comprising the entire Airport District;

C. Except as excluded under subsection A above, all uses permitted or permitted as a special exception in any other district in this Resolution shall also be permitted or permitted as a special exception in the Airport District except for residential uses, and all other requirements for Planned Unit Development shall apply.

Section 9.7. NP – National Park District. The Great Smoky Mountains National Park and the Foothills Parkway are under the control of the National Park Service of the United States of America. In recognition of the unique nature and purpose of the district and to allow flexibility and autonomy in the planning for the National Park District, and notwithstanding any other provision of this Resolution, the following shall apply:

- A. Any use related to operation of the Great Smoky Mountains National Park and the Foothills Parkway in the National Park District shall not be subject to the provisions and regulations of this Resolution;
- B. The Blount County Planning Commission shall be available for advisory and joint planning for the National Park District and immediately surrounding area on request from the National Park Service.

Section 9.8. AHO – Airport Hazard Overlay. The McGhee Tyson Airport operations generate certain present and potential hazards to surrounding land if not properly accounted for in land use and development. In recognition of these present and potential hazards the following regulations shall apply in the Airport Hazard Overlay:

- A. Within the Airport Hazard Overlay, prior to the issuance of any building permit or approval of any special exception or variance, any structure greater than 70 feet in height shall require review and recommendations by the McGhee Tyson Airport Authority for conformity with FAA requirements in regard to regulations under FAR part 77 Obstructions. The Airport Authority shall have 15 days in which to review and make recommendation. Lack of recommendation from the Airport Authority within such 15 days shall be interpreted as a recommendation of no effect in relation to the proposed permit. If such structure is found to pose an obstruction to air traffic under such review and recommendation, no permit shall be issued and no special exception or variance shall be granted.
- B. Within the Airport Hazard Overlay and within the 65 DNL Contour, prior to the issuance of any building permit or approval of any special exception or variance, any application for permit or special exception or variance shall be forwarded to the McGhee Tyson Airport Authority for review and recommendation on compatibility with the Noise Compatibility Program of the Airport Authority, and any other requirements for airport operations. The Airport Authority shall have 45 days in which to review and make recommendation. Lack of recommendation from the Airport Authority within such 45 days shall be interpreted as a recommendation of no effect in relation to the proposed permit. Any such recommendation finding incompatibility with the Noise Compatibility Program or interference with airport operations shall be grounds for denying a building permit or denying a special exception or variance.

Section 9.9. Flood Hazard Overlay. There are certain areas within the county that are subject to probable flooding and may pose a hazard to the health, safety and welfare of property owners. Within these areas, and within the county as a whole, citizens may avail of participation in the National Flood Insurance Program if appropriate regulations are adopted and enforced. Tennessee Code Annotated Section 13-7-101 states the following: “Special districts or zones may be established in those areas deemed subject to seasonal or periodic flooding, and such regulations may be applied therein as will minimize danger to life and property, and as will secure to the citizens of Tennessee the eligibility for flood insurance under Public Law 1016, 84th Congress or subsequent related laws or regulations promulgated under such provisions.” Such regulations are contained in a separately maintained Blount County Floodplain Zoning Resolution that is adopted as part of this resolution to be applied in the Flood Hazard Overlay area shown on the Zoning Map.

Section 9.10 RAC – Rural Arterial Commercial District. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane arterial roads in the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500 feet away from the right-of-way lines of the above delineated highways. This section does not amend the Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.

A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B.

B. Uses permitted as special exception: Motorcycle safety training facilities.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 60 feet from any road right-of-way or easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear

setback shall be 40 feet for any non residential use with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Section 7.2, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials. All external lighting shall be directed away from or screened from land zoned other than RAC or C, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design

elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

Article 10. ENFORCEMENT AND ADMINISTRATION.

Section 10.1. Permits. Tennessee Code Annotated 13-7-110 allows for enforcement of zoning regulations by means of a building permit. To that end, the following provisions shall apply:

- A. A building permit shall be required for any construction of a principal building or an accessory building, including additions to a principal building or an accessory building. Any building permit authorized to be issued directly by the Building Commissioner shall be either issued or denied no later than five working days after proper and complete submission of an application for such building permit.
- B. Notwithstanding subsection 10.1.A above, no building permit shall be required for the purpose of ordinary maintenance or repair of a principal building or accessory building.
- C. Notwithstanding subsection 10.1.A above, and in conformity with Section 2.1, no building permit shall be required for the construction of buildings intended for agricultural uses.
- D. The granting of a special exception by the Board of Zoning Appeals and the approval of any site plan by the Planning Commission also shall constitute a building permit for plans as presented for that special exception or site plan approval.
- E. For uses not requiring a special exception, a building permit shall apply only to enforcement of use, area, setback and height regulations of this Resolution. Accordingly, such permit shall require application information only on the present or intended use, land area and dimensions of the lot or parcel involved, building setback lines, and heights of structures. Notwithstanding the above, any permit requiring additional specific information for flood elevation or signage under this Resolution shall also provide such specific information. The applicant for a permit shall certify that all such information provided is correct.
- F. Any building permit, including a permit involved with a special exception, shall be valid for twelve months from time of issuance or approval, after which it shall be invalid if construction on the permitted use and/or structure has not commenced or is not being actively pursued.
- G. A building permit shall be denied when the proposed construction is for a type of use that is not allowed in the district, when required setbacks would not be met, when maximum height would be exceeded, or when any other type of violation of the provisions and regulations in this Resolution would result.

H. Any building permit, including special exception, shall also require a certificate of compliance or other document required for issuance of a building permit under Tennessee Code Annotated 13-7-117, adopted herein by reference, acting as an enforcement mechanism for Tennessee Code Annotated 50-6-405 to 407 regarding workers compensation.

Section 10.2. Other Modes of Enforcement. Tennessee Code Annotated 13-7-111 provides for further modes of enforcement and is adopted by reference as part of this Resolution, such modes including prosecution of violations of this Resolution, and institution of injunction, mandamus, abatement, or any other appropriate action, actions, proceeding or proceedings to prevent, enjoin or abate or remove erection, construction, reconstruction, alteration maintenance or use not in conformance with provisions or regulations contained in this Resolution. A stop work order may be issued by the Building Commissioner on construction or land use when the Building Commissioner notes a violation of the provisions or regulations contained in this Resolution. All work or operation shall then desist on such construction or land use until such time as the violation is remedied.

Section 10.3. Building Commissioner. Tennessee Code Annotated 13-7-110 provides for the establishment of the position of Building Commissioner. Accordingly, the position of Building Commissioner is hereby established under the office of the County Executive. The Building Commissioner shall be appointed by the County Legislative Body. The duties of the Building Commissioner shall be the following: generally enforcing the provisions and regulations of this Resolution; administration of building permits including the keeping and maintenance of records of such; accepting and forwarding applications for decision by the Board of Zoning Appeals or the Planning Commission under provisions of this Resolution; recommendation to the Board of Zoning Appeals or Planning Commission on items under their authority; keeping and maintaining minutes and records of the Board of Zoning Appeals; instituting or initiating other modes of enforcement as provided in Section 10.2. The Blount County Planning Department shall act as technical support to the Building Commissioner in reviewing and making recommendation on items for decision before the Board of Zoning Appeals and the Planning Commission.

Section 10.4. Planning Commission. In instances where the Board of Zoning Appeals does not have authority to review and approve site plans required under provisions of this Resolution, the Planning Commission shall act as an administrative review panel for review of and decision on such site plans. The Planning Commission shall have authority to review and determine for approval the compliance of the site plan with the stated purposes, intent, goals, provisions and regulations in this Resolution, and will not have authority to vary any provisions or regulations nor to require any other provisions, regulations, conditions or requirements beyond the provisions and regulations contained in this Resolution. Notwithstanding any other provisions in this Resolution, the Planning Commission may, at its discretion when reviewing and approving site plans, require buffering along side and rear lot lines in the form of solid fencing and/or vegetative growth, for any use other than single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning

Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

Article 11. BOARD OF ZONING APPEALS.

Section 11.1. Creation and Membership. In accordance with Tennessee Code Annotated 13-7-106, the Blount County Board of Zoning Appeals, referred to elsewhere in this Resolution as Board of Zoning Appeals or Board, is hereby created with five regular members. The County Legislative Body shall appoint regular members of the Board. The terms of each regular member shall be five years, provided that the first appointments upon adoption of this Resolution shall be for staggered terms of one, two, three, four, and five years such that the term of one regular member shall expire each year thereafter. Regular members may be appointed for successive terms. Vacancies for regular members shall be filled for unexpired terms in the same manner as in the case of original appointments. The County Legislative Body may appoint and designate associate members of the Board. Such associate members are authorized to sit and act in the stead for any regular member who is temporarily unable to act owing to absence from the county, illness, interest in a case before the Board, or other cause. The term of such associate members shall be for the specific time period that a regular member is temporarily unable to act. The County Legislative Body may remove any member of the Board for cause upon written charges and after a public hearing, causes to include but not limited to absence from any three consecutive meetings of the Board, or absence from more than five meetings of the Board within any twelve calendar months.

Section 11.2. Rules and Procedures. The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and evidence and testimony used in determining a decision, and reporting the vote of each member for each action. The Secretary shall certify minutes and actions of the Board. The Building Commissioner shall maintain minutes and records for the Board. The Board may adopt By-Laws being such other supplemental rules of procedure necessary for proper functioning of the Board, not inconsistent with other provisions in this Resolution and not inconsistent with state statutes.

Section 11.3. Powers of the Board of Zoning Appeals. In accordance with Tennessee Code Annotated 13-7-107 and 109, the Board has the following powers:

- A. Hear and decide appeals of administrative decisions or actions in the carrying out or enforcement of provisions or regulations of this Resolution, in accordance with Section 11.4 below.
- B. Hear and decide requests for special exceptions under conditions specified in this Resolution and in accordance with Section 11.5 below.
- C. Authorize, upon an appeal relating to the property in question, a variance or variances from the strict application of the provisions or regulations of this Resolution under conditions specified in this Resolution and in accordance with Section 11.6 below.

D. Interpret the Zoning Map and pass upon disputed questions of lot lines or district boundaries on the Zoning Map as they arise in the administration of this Resolution, and in conformity with guidance contained in Article 8.

Section 11.4. Appeals. Appeals to the Board may be taken by any person or entity aggrieved, or by any officer, department or board of the county affected, by any grant or withholding of a building permit or by any other decision of the Building Commissioner or any other administrative official, based in whole or in part upon the provisions or regulations of this Resolution. The following shall be the general conditions and procedures for application and consideration of an appeal.

A. Such appeal shall be taken within 90 days of the action appealed.

B. An application for appeal shall be submitted to the Building Commissioner, or the Chairman of the Board. The application shall specify the nature of the action being appealed, the grounds or reasons for the appeal, and any supporting information pertinent to the appeal. The Board may require additional information of the applicant in order to make a decision on the matter.

C. The Chairman of the Board shall set a date and time for hearing the appeal no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the appeal and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

D. The Building Commissioner shall forward to the Board copies of all records relating to the appeal.

E. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. The Board shall act on the appeal within 60 days of the hearing, unless the applicant requests an extension of time.

Section 11.5. Special Exceptions. Application for a special exception in relation to a specific part, parcel or parcels of land may be made as provided in this Resolution by owners of the land or their specified agents, those who have contracted to purchase or hold an interest in the land, or those who in some other definitive way have the legal authority to take action in regards to plans for the special exception. The Building Commissioner may require evidence of such applicant criteria at his discretion. The following shall be the general conditions and procedures for application and consideration of a special exception.

A. An application for a special exception shall include all information required by this Resolution, and shall be presented to the Building Commissioner at least fifteen working days prior to consideration by the Board. The Board may require additional information of the applicant in order to make a decision on the application.

B. The Chairman of the Board shall set a date and time for hearing on the application no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the application and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.

C. The land or site of the special exception shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application for special exception, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least five days prior to the date of the hearing.

D. The Building Commissioner shall forward to the Board copies of all records relating to the application, along with his or her analysis and recommendation on the application.

E. The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.

F. Subject to subsection G. below, the Board shall approve and permit the special exception unless it finds and concludes, based upon the information submitted in the application or provided at the hearing, that one or more of the following conditions holds:

1. the requested special exception is not within its authority under provisions of this Resolution;
2. the application is incomplete;
3. the proposed special exception if constructed or established will not comply with one or more requirements of this Resolution.

G. Notwithstanding findings under subsection F. above, the Board may deny the application for special exception if it finds and concludes, based on the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold:

1. construction or establishment of the special exception will materially endanger the public health or safety;
2. construction or establishment of the special exception will substantially injure the value of adjoining or abutting property;
3. construction or establishment of the special exception will not be in conformity with the purposes, intents or goals of this Resolution;
4. construction or establishment of the special exception will create impacts on public services or facilities which would endanger health, safety or property because of lack of or adverse effect on water supply, schools, proper drainage, good transportation, other public

services or public funds for the supply or maintenance of such services, and which are beyond the immediate capacity of the County or any other governmental entity to address with public funds, particularly considering the following:

(a) In establishing the impacts of a proposed development of land on public infrastructure or the public health, safety and welfare, the Board shall require studies of such potential impact to establish a factual basis for decision, shall refer to expert opinion and professional standards for infrastructure service, shall require cost estimates for any needed improvements to overcome deficiencies, and shall establish a record for each decision under this section. The Board may require the applicant or developer to provide such studies and other information as part of special exception consideration. The following subsection(s) present specific criteria and procedures for consideration of special exceptions, but shall not limit consideration of other infrastructure issues under this section.

(b) Minimum off-site Road Standards as Criteria Precedent to Development. Except upon recommendation of the County Road Superintendent, a minimum off-site road of eighteen (18) feet of paved width with two (2) foot shoulders on either side shall be present from entrance to any proposed special exception development to intersection with any road with same standard or better, for consideration of any special exception which would generate expected traffic greater than 32 vehicle trips per day. Traffic trip generation shall be determined by standards contained in Trip Generation, 7th Ed., by the Institute of Transportation Engineers, 2003, or other professionally recognized trip generation standards acceptable to the County Road Superintendent. In determining the status of a proposed special exception in relation to traffic trip generation, this section shall apply also to any combined phased development of the same property within one year of consideration of any special exception involving that property, and to overall development of any land in phases. For the purpose of determining paved width of roads, the roads list maintained by the Blount County Highway Department showing road pavement width shall be the basis for determination, provided that direct measurement showing roads of greater width than listed may be considered. For the purpose of this section, shoulder shall mean an area outside of two nine (9) foot paved travel lanes (18 foot total travel surface) with the following characteristics: i) two feet of unobstructed and well drained width at outside of travel lanes, ii) no more than eight (8) percent slope from outside edge of travel lanes, and in no instance more than seven (7) percent maximum algebraic difference in slope between travel lane and shoulder grades, and iii) surface treatment of hard pavement, gravel or compacted earth, flush with the surface of travel lanes. The Board may consider lesser pavement width and shoulder width upon submission of a traffic and roads condition study by the applicant or developer. The traffic and roads condition study shall be done by a qualified engineer licensed in the State of Tennessee and acceptable to the County Road Superintendent.

The traffic and roads condition study shall at a minimum contain present road and shoulder width of off-site roads measured at intervals of no greater than one-tenth (0.1) miles, present and expected future ADT (average daily traffic), and specific impact of the proposed special exception development on the safety of traffic on off-site roads. Upon determination and recommendation by the County Road Superintendent or his designee, the study shall also assess road geometry (vertical and

horizontal curves, etc), sight distances, bridges, and roadside hazards as part of determining safe and acceptable road conditions.

The study shall also include estimates of cost to improve the existing roads to safe and acceptable conditions. The traffic and roads condition study shall assess whether or not existing road width and shoulder width and other design factors of off-site roads would be sufficient to protect the public health, safety and welfare of existing and future county residents in relation to additional traffic generated by a proposed special exception development. Engineering standards and practices acceptable to the County Road Superintendent or his designee shall be the basis for determining traffic generation from the proposed subdivision or development and assessing traffic impact and acceptable road conditions, such standards and practices to include: A Policy on Geometric Design of Highways and Streets, published by American Association of State Highway and Transportation Officials (AASHTO), 2001; and Designing Safer Roads: Practices for Resurfacing, Restoration and Rehabilitation, Special Report 214, by Transportation Research Board of the National Research Council, 1987.

In considering lesser pavement width and shoulder width under this subsection, the Board shall not approve a special exception development which has ingress and egress on offsite road(s) with pavement width less than sixteen (16) feet; provided that any such offsite road(s) with less than two hundred (200) ADT (average daily traffic) may have distances of fifty (50) feet or less with pavement width between fourteen (14) and sixteen (16) feet if there are warning signs and adequate approach sight distances as approved by the County Road Superintendent or his designee. The Blount County Road Superintendent can increase minimum standards based on posted speed limits, ADT, usage, road characteristics, or reports as necessary.

H. The Board may condition any approval for a special exception with limits on duration of validity of the approval in the absence of actions to construct or establish the special exception. Where no action is taken to construct or establish the special exception within the time of such duration of validity, a new application shall be required.

I. All conditions and requirements set by the Board shall be entered on the minutes of the hearing, and the Building Commissioner shall notify the applicant of such conditions and requirements by written letter. All conditions and requirements set by the Board shall be enforceable in the same manner and to the same extent as any other provision or requirement of this Resolution.

J. Approval of a special exception runs with the land and is transferable to new owners. However, so long as the land and/or structures or any portion thereof covered under an approval for special exception continues to be used as approved by the Board, then the following shall hold:

1. No person, including successors, assigns or designees of the person who obtained the approval for special exception, may make use of the land or structures covered under such approval for the purposes and use other than in accordance with all the terms, conditions and requirements of such approval.

2. The terms, conditions and requirement of an approval for a special exception apply to and restrict the use of land or structures covered under such approval, not only with respect to all persons having any interest in the property at the time of such approval, but also with respect to all persons who subsequently obtain any interest in all or part of the property covered by such approval.

Section 11.6. Variances. The Board of Zoning Appeals may grant variances to the strict application of regulations in this Resolution where such application of regulations would result in peculiar and exceptional practical difficulties to or exceptional and undue hardship upon the owner of a parcel of property. To that end, the following shall apply.

- A. An application for a variance shall include an explanation of the specific hardship or difficulties claimed, reasons why relief should be granted, and the minimum relief that needs to be granted to overcome the hardship or difficulties, and shall be presented to the Building Commissioner at least fifteen working days prior to consideration by the Board. The Board may require additional information of the applicant in order to make a decision on the application.
- B. The Chairman of the Board shall set a date and time for hearing on the application no later than 60 days after submission of the application, or alternatively, the Board may consider the application at any appropriate regular meeting. The Building Commissioner shall publish notice of the application and hearing time, date and place in a newspaper of general circulation within the county at least five days prior to the hearing, as well as due notice to the applicant.
- C. The land or site of the variance application shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the application, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least five days prior to the date of the hearing.
- D. The Building Commissioner shall forward to the Board copies of all records relating to the application, along with his or her analysis and recommendation on the application.
- E. The Board shall act on the application within 60 days of the hearing, unless the applicant requests an extension of time. Upon hearing, any party or parties in interest may appear in person or by agent or attorney.
- F. The Board shall limit the granting of variances to the minimum needed to overcome hardships or difficulties based only on the following criteria:
 - 1. The hardship or difficulty is present by reason of exceptional narrowness, shallowness or shape of a specific piece of property existing at the time of the enactment of this Resolution or any relevant amendment thereto; or
 - 2. The hardship or difficulty is present by reason of exceptional topographic conditions of a specific piece of property; or

3. The hardship or difficulty is present by reason of other extraordinary and exceptional situation or condition of a specific piece of property; or

4. The strict application of regulations would result in substantial loss of value of land, such substantial loss of value being considered in this Resolution as an extraordinary and exceptional condition of a specific piece of property, provided that a small reduction of value shall not be considered as a valid basis for granting a variance; and

5. The hardship or difficulty is not the result of or created by the actions of the applicant;

G. Notwithstanding findings under subsection F. above, the Board may deny the application for variance if it finds and concludes, based on the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold:

1. granting of the variance will materially endanger the public health or safety;

2. granting of the variance will substantially injure the value of adjoining or abutting property;

3. granting of the variance will not be in conformity with the purposes, intents or goals of this Resolution;

H. All conditions and requirements set by the Board shall be entered on the minutes of the hearing, and the Building Commissioner shall notify the applicant of such conditions and requirements by written letter. All conditions and requirements set by the Board shall be enforceable in the same manner and to the same extent as any other provision or requirement of this Resolution.

Section 11.7. Action of the Board of Zoning Appeals. In exercising its powers, the Board may, in conformity with provisions of this Resolution, reverse or affirm, in whole or in part, or may modify the order, requirement, decision, or determination appealed from, and to that end shall have all building permit powers of the Building Commissioner. The concurring vote of a majority of the Board membership shall be necessary to decide on any matter before the Board. Any person or entity aggrieved by any decision of the Board may seek judicial appeal and review by a court of jurisdiction for such decision.

Article 12. AMENDMENTS TO ZONING MAP.

Section 12.1. Planning Commission. For Planning Commission consideration of proposed amendments to the Zoning Map (rezoning), prior to recommendation to the Board of County Commissioners, the Planning Commission shall call public hearing with notice published in a newspaper of general circulation in the county at least ten days in advance of the public hearing. The newspaper notice shall contain the address and tax map and parcel location of the property proposed to be rezoned, and the date, time and location of the public hearing. In addition, the land or site of the proposed amendment to the Zoning Map (rezoning) shall be posted by a sign

set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the proposal, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least ten days prior to the date of the public hearing.

Section 12.2. County Commission. For consideration by the Board of County Commissioners, in addition to provisions and requirements contained in Tennessee Code Annotated 13-7-105 for amendment of the Zoning Map, the land or site of the proposed amendment to the Zoning Map (rezoning) shall be posted by a sign set by the Building Commissioner along a fronting or adjacent public road notifying neighboring property owners of the proposal, date, time and place of hearing, and telephone number of the Building Commissioner for further information. Such sign shall be posted at least fifteen days prior to the date of the required public hearing. In addition, all owners of properties adjacent to the land to be rezoned shall be notified by letter of such rezoning, and all owners of properties adjacent to such first adjacent properties shall also be notified by letter of such rezoning.

The County Commission at its discretion may require further notification to property owners in the area of the rezoning.

Section 12.3. Time limit on reapplication for a denied request to amend the Zoning Map. If an application to amend the Zoning Map (rezoning) for a property is denied by the County Commission, then no other application for rezoning of the same property shall be considered for a period of one (1) year, provided that a new application may be considered if there is a substantial change in the application constituting a different zone requested or different dimensions (area or depth) requested.

Article 13. DEFINITIONS. Unless otherwise defined in this Resolution, terms found in this Resolution shall be interpreted by reference to accepted planning, engineering, or other professional terminology if of a technical nature, and shall be interpreted by reference to common usage and common dictionary definition if of a non-technical nature, unless the context within which such terms are used clearly indicate otherwise. As used in this Resolution, words importing the masculine gender include the feminine and neuter. Words used in the singular in this Resolution, include the plural, and words used in the plural include the singular. The word "shall" is always mandatory in nature. The following terms shall be used in this Resolution in addition to terms that may be defined in specific articles or sections.

ACCESS: The right to cross between public and private property, allowing pedestrians and vehicles to enter and leave properly.

ACCESSORY USE: A use customarily incidental, appropriate, and subordinate to the principal use of land or buildings and located on the same lot as the principal use.

AGRICULTURE: This includes all forms of agriculture, growing of crops, dairying, the raising and maintaining of poultry and other livestock, horticulture, forestry, fish hatcheries and ponds, dog kennels and other small animal specialty farms, provided all health codes of Blount County and the State of Tennessee are complied with.

AUTOMOBILE JUNK AND SALVAGE YARDS: Any lot or place which is open, and upon which more than five (5) motor vehicles of any kind, incapable of being operated, are placed located or found.

BUILDING SETBACK LINE: A line delineating the minimum allowable distance between the property line and a building on a lot, within which no building, or other structure shall be placed except as otherwise provided.

- a. Building Setback Line, Front: A line delineating the minimum allowable distance between the street right-of-way or an official future street right-of-way line, and the front of a building on a lot. The front building setback line extends the full width of the lot and is parallel to or concentric with the street right-of-way.
- b. Building Setback Line, Rear: A line delineating the minimum allowable distance between the rear property line and a building on a lot (other than for permitted accessory structures). The rear setback extends the full width of the lot.
- c. Building Setback Line, Side: A line delineating the minimum distance between the side property line and a building on a lot. The side setback line extends from the front building setback line to the rear building setback line.

CORNER LOT: Any lot bounding the intersection of two streets or upon the inside of a curve of a street.

COUNTY LEGISLATIVE BODY: Board of County Commissioners of Blount County, Tennessee.

DAY CARE CENTER: Any child care arrangement that provides day care on a regular basis for more than four hours per day for more than five children of preschool age and meets requirements for licensing by the state of Tennessee.

DEVELOPMENT: Any man-made change to improved or unimproved real estate.

DUPLEX: See Residence, Duplex.

DWELLING UNIT: An enclosure containing sleeping, kitchen, and bathroom facilities designed for use or held ready for use as a permanent residence by one family.

FENCE: An unroofed enclosing barrier of any nature (including vegetation) or construction. A vegetative fence may form a screen. The opacity of a fence or screen shall be deemed the ratio of open area which permits unobstructed passage of light and air to closed area, expressed as a percent. A retaining wall is a fence insofar as it extends in height above the finished grade of the high side.

FLOODPLAIN: Any land area susceptible to partial or complete inundation by water from the base flood. As used in this chapter the term refers to that area subject to flooding designated by the FIRM (Flood Insurance Rate Maps) maps prepared by Federal Emergency Management Agency (FEMA).

GROSS FLOOR AREA: The total area of a building measured by taking the outside dimensions of the building at each floor level intended for occupancy or storage.

HEIGHT OF A STRUCTURE: The distance measured vertically in feet from the finished grade (or in the case of a building, from the ground level from which fire protection equipment can service the lot) to the highest point of a flat roof, to the deck line of a mansard roof, to the average point between eaves and ridge for gable, hip, gambrel roofs, and to the highest point of horizontal member or of any substantial part of other structures.

HOME OCCUPATION: An activity conducted for financial gain or support which:

- a. Is conducted by a person within the dwelling unit where such person is a full time resident, and
- b. Is insubstantial, incidental, subordinate to the residential use, and is not commonly associated with the residential use as to be regarded as an accessory use, but that can be conducted without any significantly adverse impact on the surrounding neighborhood.

The following is a non-exhaustive list of examples of enterprises that may be home occupations if they meet the foregoing definitional criteria:

- a. The office or studio of a physician, dentist, artist, musician, lawyer, architect, engineer, teacher, or similar professional;
- b. Workshops, greenhouses, or kilns;
- c. Dressmaking or hairdressing studios;
- d. Similar or like use as determined by the Board of Zoning Appeals upon appeal.

INDOOR SPORT SHOOTING RANGE: a fully enclosed building or part of building specifically designed and operated for the use of rifles, shotguns, pistols, silhouettes, skeet, trap, black powder, archery, or any other shooting activity, but does not include police or military indoor firing ranges operated by any level of government.

KENNEL: A commercial operation that provides food, shelter, and care of animals for purposes not primarily related to medical care (a kennel may or may not be run by or associated with a veterinarian), and/or engages in the breeding of animals for sale.

LOT: A parcel of land whose boundaries have been established by some legal instrument such as a recorded deed or a recorded map or plat and which is recognized as a separate legal entity for purposes of transfer of title.

LOT AREA: The total gross lot area circumscribed by the boundaries of a lot, except that:

- a. When the legal instrument creating a lot shows the boundary of the lot extending into a public street right-of-way, then the lot boundary for purposes of computing the lot area shall be the street right-of-way line, or if the right-of-way line cannot be determined, a line running parallel to and 25 feet from the center of the traveled portion of the street, and

- b. In a residential district, when a private road that serves more than three dwelling units is located along any lot boundary, then the lot boundary for purposes of computing the lot area shall be the inside boundary of the traveled portion of that road.

LOT FRONTAGE: The length of a straight line drawn between the two points where the abutting property lot lines or other adjacent lot lines cut a given street line of a public street. In the case of a corner lot, one or both of the end points shall be deemed to be the imaginary point(s) of the intersection of tangents to any curve from where the street lines begin such curve. A lot may have more than one frontage. Situations in which property abuts the end line of a street designed later to be extended shall not be deemed frontage situations.

MANUFACTURED HOME: A dwelling unit that is composed of one or more components, each of which was substantially assembled in a manufacturing plant and designed to be transported to the home site on its own chassis, and exceeds forty (40) feet in length, and eight (8) feet in width.

MANUFACTURED HOME PARK: A residential use in which more than two manufactured homes are located on a single lot, and shall include all accessory buildings used or intended to be used as part of the equipment thereof.

MODULAR HOME: A dwelling unit composed of components substantially assembled in a manufacturing plant and transported to the building site for final assembly on a permanent foundation. Among other possibilities, a modular home may consist of two sections transported to the site in a manner similar to a manufactured home, or a series of panels or room sections transported on a truck and erected or joined together on the site.

MOTOR HOME: A motor vehicle which is designed, constructed and equipped as a dwelling place, living abode or sleeping place.

OUTDOOR SPORT SHOOTING RANGE: an outdoor area, not enclosed in a building, designed and operated for the use of rifles, shotguns, pistols, silhouettes, skeet, trap, black powder, archery, or any other shooting activity, but does not include police or military firing ranges operated by any level of government, and does not include occasional not-for-profit charitable events (commonly called "turkey shoots").

PARKING SPACE: A portion of the vehicle accommodation area set aside for the parking of one vehicle.

PERSON: An individual, trustee, executor, other fiduciary, corporation, firm, partnership, association, organization, or other entity acting as a unit.

PLANNING COMMISSION: The Blount County Planning Commission, created in accordance with appropriate provisions of Title 13, of the Tennessee Code Annotated.

PRINCIPAL USE: The primary use of land; a principal use may involve one or more operations; a principal use may be functionally independent of other uses with which it may jointly occupy a lot or a structure.

RECREATIONAL VEHICLE: A travel trailer, motor home, camping trailer, or other similar vehicle which is occupied temporarily for recreational, travel, or vacation purposes.

RESIDENCE, DUPLEX: A two-family residential use in which the dwelling units share a common wall (including the wall of an attached garage or porch) and in which each dwelling unit has separate living space and a separate entrance.

RESIDENCE, MULTI-FAMILY: A residential use consisting of a building containing three or more dwelling units. For purposes of this definition, a building includes all dwelling units that are enclosed within that building or attached to it by a common floor or wall (even the wall of an attached garage or porch).

RESIDENCE, SINGLE-FAMILY DETACHED, ONE DWELLING UNIT PER LOT: A residential use consisting of a single detached building containing one dwelling unit and located on a lot containing no other dwelling units.

SIGN: Any device that is located with the intent to be visible to persons not located on the lot, and is designed to attract the attention of such persons or to communicate information to them.

STRUCTURE: Any erected structure whose use requires a location on the ground, including, but not limited to, buildings, stadiums, radio towers, sheds, storage bins, fences, signs and parking lots. Structures may be either principal or accessory, according to their use.

TOTAL FLOOR AREA: The area measured from the face of exterior walls of each story of a building.

TRACT: A lot. The term "tract" is used interchangeably with the terms "lot" and "parcel", particularly in the context of subdivisions, where "one tract" is subdivided into "several lots".

USE: The activity or function that actually takes place or is intended to take place on a lot.

UTILITY FACILITIES: Above-ground structures or facilities other than buildings, (unless such buildings are used as storage incidental to the operation) owned by a governmental entity, a non-profit organization, a corporation, or any entity defined as a public utility for any purpose by Tennessee Code Annotated and used in connection with the production, generation, transmission, delivery, collection, or storage of water, sewage, electricity, gas, oil or electronic signals.

VALUE OF A STRUCTURE IMPROVEMENT: The estimated value based on the assessed evaluation of record for tax purposes, including the value of land and buildings which can be converted to fair market value by dividing by the applicable assessment ratio.

WHOLESALE SALES: On-premises sales of goods primarily to customers engaged in the business of reselling the goods.

RESOLUTION No. _____

Sponsored by Commissioners Wendy Pitts Reeves, Gary Farmer, Ron French, and Joe McCulley

A RESOLUTION AMENDING THE ETHICS POLICY OF BLOUNT COUNTY.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has previously adopted Resolution 07-04-014 establishing an ethics policy and an Ethics Committee for Blount County; and

WHEREAS, said resolution was amended by Resolution 08-04-014; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee deems it necessary to amend the makeup of the Ethics Committee.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee in session assembled that the following amendment to Resolution 07-04-014 and Resolution 08-04-014 be adopted:

Replace Section 5 with the following section:

Section 5. Ethics Complaints.

A County Ethics Committee (the "Ethics Committee") consisting of five members shall be nominated to two-year terms by the County Mayor with confirmation by the county legislative body, to be appointed at the same time as internal committees of the county legislative body. Members of the Ethics Committee shall not be employees or officials of the Blount County Government, nor shall the members be direct relatives of employees or officials of Blount County Government. For the purposes of this resolution, direct relatives shall be defined as spouse, sibling, parent, or child. Members of the Ethics Committee shall serve without compensation.

After adoption of this amendment, the County Mayor shall nominate, subject to the confirmation of the County Commission, two members to be added to the present Ethics Committee. The two members shall serve until September, 2010, and may be reappointed one time. In September, 2009, the County Mayor shall nominate, subject to the confirmation of the County Commission, three members for a two year term. Hereinafter, all members shall serve a maximum of two terms.

Prior to nomination by the County Mayor, the Human Resources Director shall accept applications for the position on a form designated by the Ethics Committee. The Human Resources Director is requested to inform the citizens of Blount County of the application process by all practical means possible. The Human Resources Director shall receive and review the applications and forward them to the County Mayor. The Mayor shall choose nominees from the applications. All applications submitted shall be placed in the County Commission packet at the time of nomination.

The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county commission secretary, where they shall be open to public inspection.

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



BLOUNT COUNTY GOVERNMENT CODE OF ETHICS

Section 1. Definitions.

- (1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, and the county health department.
- (2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters.

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters.

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value.

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- 1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- 2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

Section 5. Ethics Complaints.

A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics should be directed to the Human Resources Department. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.

The complaint may be:

- (1) referred to the County Attorney for a legal opinion and/or recommendations for action;
- (2) in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;
- (3) in the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;
- (4) in a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws.

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties.



CONFLICT OF INTEREST DISCLOSURE STATEMENT

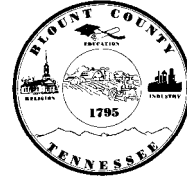
Instructions: This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of Blount County Government. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

1. Date of disclosure: _____
2. Name of official or employee: _____
3. Office and position: _____
4. Description of personal interest. A financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity. (Describe below in detail)

Signature of official or employee

Witness Signature

Printed name of witness



RESOLUTION NO. 07-04-014

**TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES
OF BLOUNT COUNTY GOVERNMENT**

WHEREAS, Section 49 of the Comprehensive Governmental Ethics Reform Act of 2006, 2006 Public Chapter 1 (1st Ex. Sess.), (the "Ethics Reform Act") requires county legislative bodies to adopt certain ethical standards by resolution on or before June 30, 2007; and

WHEREAS, the County Technical Assistance Service (CTAS) is directed to prepare and disseminate a model of ethical standards which may be adopted by counties in compliance with the Ethics Reform Act; and

WHEREAS, County desires to adopt the CTAS model of ethical standards as the Code of Ethics for Blount County;

NOW THEREFORE, BE IT RESOLVED by the Blount County legislative body meeting in regular session at Maryville, Tennessee, on this 19th day of 2007 that:

SECTION 1. The model of ethical standards developed by CTAS and attached to this resolution is hereby adopted as the Code of Ethics for Blount County.

SECTION 2. Upon approval of this resolution, the County Clerk is directed to:

- (a) Mail a copy of this resolution to the State Ethics Commission; and
- (b) Mail a copy of this resolution and the attached Code of Ethics to each County office governed thereby, including all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, and the county health department; and
- (c) Post a copy of the Code of Ethics on each public bulletin board in the County Courthouse.

SECTION 3. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this 19th day of April, 2007

APPROVED: signatures on file

ATTEST:

County Mayor

County Clerk



RESOLUTION No. _____

Sponsored by:

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

A RESOLUTION URGING THE TENNESSEE VALLEY AUTHORITY AND THE ALUMINUM COMPANY OF AMERICA TO REACH A VIABLE LONG TERM POWER CONTRACT FOR ALCOA'S TENNESSEE OPERATIONS.

WHEREAS, the Aluminum Company of America's Tennessee Operations manufactures primary aluminum and aluminum can sheet and has been a part of our community for nearly 100 years; and

WHEREAS, the plant employs around 1600 people, and has an economic impact in Blount County of more than three billion dollars per year; and

WHEREAS, since the summer of 2008, prices of aluminum have dropped more than 50%, and coupled with the cost of power from the Tennessee Valley Authority put the smelter operations at an economic disadvantage; and

WHEREAS, on March 16, 2009, ALCOA's Tennessee Operations temporarily curtailed its Primary Metals facility and approximately 450 employees lost their jobs; and

WHEREAS, ALCOA has indicated that they are doing everything possible to ensure that the plant will be ready to restart when market conditions improve; and

WHEREAS, a key driver in that ability will be a long term power contract with TVA; and

WHEREAS, ALCOA and TVA are currently in negotiations regarding the contract; and

WHEREAS, the Blount County Legislative Body deems this contract to be vital to the future of ALCOA's Tennessee Operations and to the long term viability of the economy in Blount County.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee in session assembled that the Tennessee Valley Authority and the Aluminum Company of America are hereby urged to do everything possible to produce a viable, long term power contract for the Tennessee Operations.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BILL SUMMARY

***HB 0533 BY *DUNN, CAMPFIELD, HAYNES. (SB 0832 BY *McNALLY.)**

Open Meetings - As introduced, deletes the statutory sunset provision previously established for the provisions of Sections 8-44-108(b) and 8-44-109, relative to electronic participation in certain meetings. - Amends TCA Title 8, Chapter 44, Part 1.

Fiscal Summary

Increase Local Expenditures - Not Significant/ FY11-12 and Subsequent Years

Bill Summary

Present law authorizes a pilot project whereby the governing body of Knox County may allow communication among members via computer conferencing. The pilot project is scheduled to expire on July 1, 2011.

This bill removes the sunset date on the pilot project, thereby allowing the project to continue indefinitely.

ON APRIL 2, 2009, THE HOUSE ADOPTED AMENDMENT #2 AND PASSED HOUSE BILL 533, AS AMENDED.

AMENDMENT #2 extends to all counties the present law pilot project whereby the governing body of Knox County may allow electronic communication between its members by means of computer conferencing on the Internet, or Internet relay chat (IRC). Under this amendment, a governing body may allow electronic communication between members by means of a forum over the Internet. This amendment removes the references to IRC. This amendment specifies that electronic communication posted to a forum must not substitute for decision making by the governing body in a meeting held in accordance with the open meetings laws.

Prior to a governing body initially utilizing a forum to allow such electronic communications by its members, the governing body must file a plan with the office of open records counsel. The plan must describe how the governing body will ensure compliance with the requirements of present law and this amendment in regard to such communications. Within 30 days of receipt of the plan, the office of open records counsel must acknowledge receipt of the plan and report whether or not the plan and the proposed actions comply with the law. If the office determines that compliance has not been met, the office must provide written comments regarding the plan to the governing body. Until such time as the governing body complies with the written comments provided by the office and the office issues a report of compliance, the governing body would not be allowed to establish or utilize such forum. These provisions would not apply to any governing body which had established such a forum prior to the effective date of this bill.

ON APRIL 9, 2009, THE SENATE SUBSTITUTED HOUSE BILL 533 FOR SENATE BILL 832, ADOPTED AMENDMENT #2, AND PASSED HOUSE BILL 533, AS AMENDED.

AMENDMENT #2 clarifies that the public must be provided "reasonable access" to view the forum by the governing body.

BILL INFORMATION FOR HB0533

***HB 0533 BY *DUNN (SB 0832 BY *McNALLY)**

Show Co-Prime Sponsors

Open Meetings - As introduced, deletes the statutory sunset provision previously established for the provisions of Sections 8-44-108(b) and 8-44-109, relative to electronic participation in certain meetings. - Amends TCA Title 8, Chapter 44, Part 1.

Bill Summary

Summary for *HB 0533/SB 0832

Fiscal Note

FiscalNote for HB0533 / SB0832 filed under HB0533

Votes

House Votes on HB0533

Senate Votes on SB0832

[Bill History](#) [Amendments on Bill](#) [Video Clips](#)

Bill History

Actions Taken on HB0533	Action Date	Actions Taken on SB0832	Action Date
Transmitted to Governor for his action.	04/29/2009	S. adopted am.(Amendment 2 of 0 - SA0151)	04/09/2009
Signed by S. Speaker	04/29/2009	Am. withdrawn.(Amendment 1 - SA0150)	04/09/2009
Signed by H. Speaker	04/28/2009	Comp. HB Subst (sends SB to dead bill file)	04/09/2009
Enrolled; ready for sig. of H. Speaker.	04/23/2009	Placed on Sen. Regular Calendar (1) cal. for 04/09/2009	04/07/2009
H. concurred in S. am. no. 2 Ayes 91, Nays 0	04/23/2009	Rec. for pass. w/ am., ref. to S. Cal. Comm. Ayes 8, Nays 0 PNV 0	04/02/2009
H. Placed on Message Calendar for 4/23/09	04/20/2009	R/S #83(8) to be heard in S. S&L Gov. Comm.	04/02/2009
Reset on message calendar for	04/20/2009		

4/23/09		Re-ref. to S. S&L Govt. Comm.	04/02/2009
H. Placed on Message Calendar for 4/20/09	04/16/2009	Recalled from S. Cal. Comm.	04/02/2009
Passed S. as am., Ayes 29, Nays 4	04/09/2009	Rec. for pass. w/ am., ref. to S. Cal. Comm. Ayes 8, Nays 0 PNV 0	03/31/2009
S. Subst. HB for comp. SB.	04/09/2009	Placed on S. S&L Govt. Comm. cal. for 03/31/2009	03/26/2009
Rcvd. from H., P1C.	04/06/2009	Placed on S. S&L Govt. Comm. cal. for 03/24/2009	03/19/2009
Engrossed; ready for transmission to Sen.	04/02/2009	Action Def. in S. S&L Govt. Comm. to 3/24/2009	03/17/2009
Passed H., as am., Ayes 97, Nays 0	04/02/2009	Placed on S. S&L Govt. Comm. cal. for 03/17/2009	03/12/2009
Am. withdrawn.(Amendment 1 - HA0018)	04/02/2009	P2C, ref. to S. S&L Govt. Comm.	02/18/2009
H. adopted am.(Amendment 2 of 0 - HA0084)	04/02/2009	Intro., P1C.	02/12/2009
H. Placed on Regular Calendar for 4/2/09	03/26/2009	Filed for intro.	02/11/2009
Reset on regular cal. for 4/2/09	03/26/2009		
H. Placed on Regular Calendar for 3/26/09	03/19/2009		
Reset on regular cal. for 3/26/09	03/19/2009		
Placed on Regular Calendar for 3/19/2009	03/17/2009		
Placed on cal. Calendar & Rules Committee for 03/17/2009	03/11/2009		
Rec. for Pass. if Am. ref. to: Calendar & Rules Committee	03/10/2009		
Placed on cal. State & Local Government Committee for 03/10/2009	03/04/2009		
Rec. for pass. if am. by s/c ref. to State & Local Government Committee	03/04/2009		
Placed on s/c cal State Government of S&LG for 03/04/2009	02/25/2009		
Action Def. in s/c State Government of S&LG to 3/04/2009	02/25/2009		

Placed on s/c cal State Government of S&LG for 02/25/2009	02/18/2009
Assigned to s/c State Government of S&LG	02/17/2009
P2C, ref. to State & Local Government	02/12/2009
Intro., P1C.	02/11/2009
Filed for intro.	02/10/2009

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101-General County Sheriff's Office	\$ 79,800.00	Recommends	5 Yes
101-General County EMA	\$ 8,400.00	Recommends	5 Yes
101-General County EMA	\$228,761.50	Recommends	5 Yes
101-General County EMA	\$ 35,000.00	Recommends	5 Yes

RESOLUTION NO. _____

Sponsored by: **Kenneth Melton and Mike Lewis**

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to approximate funds in order to take advantage of the 40 hours of in-service training the State of TN pays each POST certified deputy.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of May, 2009 that the General County Fund Budget shall be amended as follows:

Revenue:

101-000000-4621000 Law Enforcement Training\$79,800.00

APPROPRIATION:

101-054110-500196 In-Service Training\$79,800.00

Duly authorized and approved this 21st day of May, 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 Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-4621000	Law Enforcement Training	79800.00
Total Estimated Revenue:		79800.00

The state of Tennessee pays each POST certified deputy for forty hours of in-service training.

Date _____

RESOLUTION NO. _____

Sponsored by: Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to approximate funds in order to take advantage of the contract received for training exercises, planning, and equipment purchases allowable under the FY2009 Local Emergency Planning Grant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of May, 2009 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-475912-5448 Other Fed Thru State.....\$8,400.00

APPROPRIATION:

101-054110-500716-5448 Local EM Planning Comm. (LEPC).....\$8,400.00

Duly authorized and approved this 21st day of May, 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 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-5448	Local Emergency Management	8,400.00
		Planning Committee (LEPC)	
	Total Appropriation:		8,400.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-475912-5448	Other Fed Thru State	8,400.00
	Total Estimated Revenue:		8,400.00

Reason for requested increase/decrease:

Contract received for training,exercises,planning,and Equipment purchases allowable under the FY2009 Local Emergency Planning Grant.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Patricia Stenrod 4-29-09

CONTRACT COVER

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

RFS Tracking #			Edison Contract ID #		
34101-00026			4004		
Service Caption			Delegated Authority Requisition ID # (ONLY if applicable)		
U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2009 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT					
Grantee			Grantee FEIN		
BLOUNT COUNTY			☒ C- 626000495		
Begin Date		End Date	Subrecipient or Vendor		CFDA #(s)
10/1/08		9/30/09	☒ Subrecipient ☐ Vendor		20.703
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2009		8,400.00			8,400.00
TOTAL:		8,400.00			8,400.00

M. J. Smith
F&A Secured Document
4004-GG0927353

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

DEPARTMENT OF MILITARY
EXECUTED
TENNESSEE EMERGENCY
MANAGEMENT AGENCY

DATE: 3/30/09

BY: [Signature]

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY
AND
BLOUNT COUNTY**

This Grant Contract, by and between the State of Tennessee, Department of Military, Tennessee Emergency Management Agency, hereinafter referred to as the "State" and Blount County, hereinafter referred to as the "Grantee," is for the provision of providing pass through funding from the United States Department of Transportation, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification Number: 626000495

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services section or elsewhere in this Grant Contract.
- A.2. This grant will provide resources for hazardous materials (hazmat) training and full scale exercise during the grant period.

The Grantee shall:

- A.3. Complete those project(s) outlined in A.4. through A.7. The project(s) will be in accordance with the application received from Blount County and approved by the United States Department of Transportation.
- A.4. Procure items and equipment for the purpose of providing Hazmat training and conducting a full scale hazardous materials Response Exercise.
- A.5. Assess and identify hazmat transportation corridors and facilities within Blount County.
- A.6. Review Emergency Response Plans and Standard Operating Procedures [SOP(s)] within Blount County and update documents as necessary.
- A.7. Comply with Project Requirements:
 - a. All work must be completed by September 15, 2009.
 - b. All progress reports must be submitted quarterly to the Project Manager and the Tennessee Emergency Management Agency (TEMA), Regional Director.
 - c. Any problems and/or concerns must be directed to the State Project Manager.
 - d. The Grantee must notify, in writing, the TEMA Regional Director and the Project Manager thirty (30) days prior to the exercise date.
 - e. Upon completion of the grant contract the TEMA Regional Director and the Program Manager will review and assess this grant contract prior to closeout.

Grantee Project Manager:
Kathy Shields, Assistant Director
Blount County EMA
341 Court Street
Maryville, TN 37804

State Project Manager:
Gary Beazley, Project Manager
Hazardous Materials Emergency Team
3041 Sidco Drive
Nashville, TN 37204

Email: kshields@blounttn.org
 Telephone: (865) 273-5835
 Facsimile: (865) 273-5839

Email: gbeazley@tnema.org
 Telephone: (615) 253-3396
 Facsimile: (615) 741-4173

B. GRANT CONTRACT TERM:

- B.1. This Grant Contract shall be effective for the period commencing on October 1, 2008 and ending on September 30, 2009. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.
- B.2. Term Extension. The State reserves the right to extend the Contract for an additional period or periods of time representing increments of no more than one year and a total contract term of no more than five (5) years, provided that such an extension of the contract term is effected prior to the current, contract expiration date by means of an amendment to the Contract. If the extension of the Contract necessitates additional funding beyond that which was included in the original Contract, the increase in the State's maximum liability will also be effected through an amendment to the Contract, and shall be based upon rates provided for in the original Contract.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed eight thousand, four hundred dollars and zero cents (\$8,400.00). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 1, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, to:

Tennessee Emergency Management Agency
 Hazardous Materials Emergency Team
 3041 Sidco Drive
 Nashville, TN 37204

- a. Each invoice shall clearly and accurately (all calculations must be extended and totaled correctly) detail the following required information.

- (1) Invoice/Reference Number (assigned by the Grantee);
- (2) Invoice Date;

- (3) Invoice Period (period to which the reimbursement request is applicable);
 - (4) Grant Contract Number (assigned by the State to this Grant Contract);
 - (5) Account Name: Department of Military, Tennessee Emergency Management Agency;
 - (6) Account/Grantor Number (uniquely assigned by the Grantee to the above-referenced Account Name);
 - (7) Grantee Name;
 - (8) Grantee Federal Employer Identification Number or Social Security Number (as referenced in this Grant Contract);
 - (9) Grantee Remittance Address;
 - (10) Grantee Contact (name, phone, and/or fax for the individual to contact with invoice questions);
 - (11) Complete Itemization of Reimbursement Requested for the Invoice Period, which shall detail, at minimum, the following:
 - i. Reimbursement Amount Requested by Grant Budget Line-Item for the invoice period (including any travel expenditure reimbursement requested in accordance with and attaching to the invoice appropriate documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations");
 - ii. Amount Reimbursed by Grant Budget Line-Item to Date;
 - iii. Total Amount Reimbursed under the Grant Contract to Date; and
 - iv. Total Reimbursement Amount Requested (all line-items) for the invoice period.
- b. The Grantee understands and agrees that an invoice to the State under this Grant Contract shall:
- (1) include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described in Grant Contract Section A subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements; and
 - (2) not include any reimbursement requests for future expenditures.
- c. The Grantee agrees that timeframe for reimbursement begins when the State is in receipt of each invoice meeting the minimum requirements above.
- d. The Grantee shall complete and sign a "Substitute W-9 Form" provided to the Grantee by the State. The taxpayer identification number contained in the Substitute W-9 submitted to the State shall agree to the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract for the Grantee. The Grantee shall not invoice the State under this Grant Contract until the State has received this completed form.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit a final invoice and grant disbursement reconciliation report within forty-five (45) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the final invoice and grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the final invoice to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.
- C.10. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.
- C.11. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract below pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454
- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Department of Military, Tennessee Emergency Management Agency." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.14. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.

D.15. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

D.16. Procurement. If the other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method was not practical, said documentation shall include a written justification for such decision and non-competitive procurement. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

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

D.17. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

D.18. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is

enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

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

E. SPECIAL TERMS AND CONDITIONS:

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

The State:

Mr. Gary Beazley, Project Manager
Hazardous Materials Emergency Team
3041 Sidco Drive
Nashville, TN 37204
Email: gbeazley@tnema.org

Telephone #: (615) 253-3396
 FAX #: (615) 741-4173

The Grantee:

Jerry G. Cunningham, County Mayor
 Blount County
 341 Court Street
 Maryville, TN 37804
 Email: acowden@blounttn.org
 Telephone #: (865) 273-5700
 FAX #: (865) 273-5725

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

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Voluntary Buyout Program. The Grantee acknowledges and understands that, for a period of two years beginning August 16, 2008, restrictions are imposed on former state employees who received a State of Tennessee Voluntary Buyout Program (VBP) severance payment with regard to contracts with state agencies that participated in the VBP.
- a. The State will not contract with either a former state employee who received a VBP severance payment or an entity in which a former state employee who received a VBP severance payment or the spouse of such an individual holds a controlling financial interest.
 - b. The State may contract with an entity with which a former state employee who received a VBP severance payment is an employee or an independent contractor. Notwithstanding the foregoing, the Grantee understands and agrees that there may be unique business circumstances under which a return to work by a former state employee who received a VBP severance payment as an employee or an independent contractor of a State grantee would not be appropriate, and in such cases the State may refuse Grantee personnel. Inasmuch, it shall be the responsibility of the State to review Grantee personnel to identify any such issues.
 - c. With reference to either subsection a. or b. above, a grantee may submit a written request for a waiver of the VBP restrictions regarding a former state employee and a contract with a state agency that participated in the VBP. Any such request must be submitted to the State in the form of the *VBP Contracting Restriction Waiver Request* format available from the State and the Internet at: www.state.tn.us/finance/rds/ocr/waiver.html. The determination on such a request shall be at the sole discretion of the head of the state agency that is a Party to this Grant Contract, the Commissioner of Finance and Administration, and the Commissioner of Human Resources.

- E. 5. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.6. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and

- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with funding through this grant within forty-five (45) days of the Grant Contract end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- E.7. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract.

- E.8. Work Papers Subject to Review. The Grantee shall make all audit, accounting, or financial analysis work papers, notes, and other documents available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Grant Contract.
- E.9. Certification Regarding Drug-Free Workplace Requirements. This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 44 CFR Part 17, Subpart F. The regulations, published in the January 31, 1989 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a

material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment, (See 44 CFR Part 13, Subpart C 13.300 and Subpart D 13.400).

The grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - b. Establishing a drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations in the workplace;
 - c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (E.9.a.);
 - d. Notifying the employee in the statement required by paragraph (E.9.a.) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
 - e. Notifying the agency within ten days after receiving notice under subparagraph [E.9.d.(2)], from an employee or otherwise receiving actual notice of such conviction;
 - f. Taking one of the following actions, within 30 days of receiving notice under subparagraph [E.9.d.(2)], with respect to any employee who is convicted.
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
 - g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (E.9.a.), (E.9.b.), (E.9.c.), (E.9.d.), (E.9.e.), (E.9.f.), and (E.9.g.).
- E.10. Compliance With Title VI of the Civil Rights Act of 1964. The Grantee agrees to comply with the provisions contained in Title VI of the 1964 Civil Rights Act (42 U.S.C. 2000d), and any federal regulations specific to the funding of this grant. The Grantee further agrees to complete and return a self-compliance report as provided by the Grantor.
- E.11. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.

IN WITNESS WHEREOF,
BLOUNT COUNTY:



GRANTEE SIGNATURE

18 Feb 09

DATE

JERRY G. CUNNINGHAM, BLOUNT COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY:



GUS L. HARGETT, JR., MAJOR GENERAL, THE ADJUTANT GENERAL

2/27/09

DATE

APPROVED:

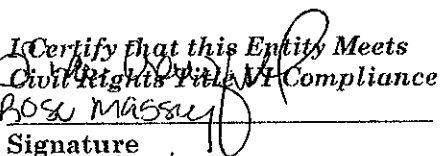
COMMISSIONER OF FINANCE & ADMINISTRATION

DATE

COMPTROLLER OF THE TREASURY

DATE

*I Certify that this Entity Meets
Civil Rights Title VI Compliance*



Signature

Date

Reviewed by Department of Military Civil Rights Title VI Officer

ATTACHMENT 1

GRANT BUDGET

(BUDGET PAGE 1)

U.S. Department of Transportation pass-through funding for Hazardous Material Emergency Planning Program for Blount County				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 10/1/08 and ending 9/30/09.				
POLICY 03 Object Line-Item Reference e	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	8,400.00	2,100.00	10,500.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	8,400.00	2,100.00	10,500.00

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

² Applicable detail attached if line-item is funded.

RESOLUTION NO. _____

Sponsored by: Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to approximate funds in order to take advantage of the contract received for training exercises, planning, and equipment purchases allowable under the 100% reimbursable FY2009 Homeland Security Grant Program.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of May, 2009 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-475912-5446 Homeland Security Grants.....\$228,761.50

APPROPRIATION:

101-054110-500716-5446 2008 Homeland Security Pass Through
Grant\$228,761.50

Duly authorized and approved this 21st day of May, 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 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-5446	2008 Homeland Security Pass Through Grant	228,761.50
	Total Appropriation:		228,761.50

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0- ~~472850~~ -5446	Homeland Security Grants	228,761.50
	475912-		
	Total Estimated Revenue:		228,761.50

Reason for requested increase/decrease:

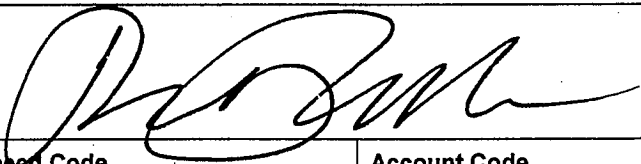
Contract received for training,exercises,planning,and Equipment purchases allowable under the FY2009 Homeland Security Grant Program.
This Grant is 100% Reimbursable

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Patty Shields 4-29-09

CONTRACT COVER

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

RFS Tracking #				Edison Contract ID #	
34101-11409				34101-0000000482	
Service Caption				Delegated Authority Requisition ID # (ONLY if applicable)	
FY 2008 HOMELAND SECURITY GRANT PROGRAM – 2008-GE-T8-0048				0000000083	
Grantee				Grantee FEIN	
BLOUNT COUNTY				☒ C- 626000495	
Begin Date		End Date		Subrecipient or Vendor	
9/1/2008		6/30/2011		☒ Subrecipient ☐ Vendor	
				CFDA #(s)	
				97.067	
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2009		228,761.50			228,761.50
TOTAL:		228,761.50			228,761.50
— OCR Use —			Procuring Agency Contact & Telephone #		
			MARSHA CORNISH, NATIONAL GUARD ARMORY, (615) 741-3018		
			Procuring Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.)		
					
Speed Code		Account Code			
		71301000			

DEPARTMENT OF MILITARY

EXECUTEDTENNESSEE EMERGENCY
MANAGEMENT AGENCY

DATE:

3/24/09

BY:

W

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY
AND
BLOUNT COUNTY**

This Grant Contract, by and between the State of Tennessee, Department of Military, Tennessee Emergency Management Agency, hereinafter referred to as the "State" and Blount County, hereinafter referred to as the "Grantee," is for the provision of pass-through funding to fund costs related to homeland security preparedness activities associated with implementing the Tennessee State Homeland Security Strategy and the National Preparedness Goal, in accordance with the U.S. Department of Homeland Security Appropriations Act of 2008, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification Number: 626000495

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed by this Scope of Services and shall meet all service and delivery timelines specified in the Scope of Services or elsewhere in this Grant Contract.
- A.2. All Federal Fiscal Year (FFY) 2008 Homeland Security Grant Program (HSGP) Grantees are required to submit an investment justification, consistent with the investments approved for Tennessee by the U.S. Department of Homeland Security (DHS), that provides background information, strategic objectives and priorities addressed, their funding/implementation plan, and the anticipated impact of each proposed investment. As part of the FFY 2008 HSGP investment justifications, Grantees are required to establish specific outcomes pursuant to the target capabilities set forth by the State's Homeland Security Strategy, and associated with their proposed investments. The Grantee also agrees to comply with the approved Initial Strategy Implementation Plan (ISIP) based upon the State's Homeland Security Strategy, which is the representation of the jurisdiction's commitment to protect citizens from the threat of terrorism through detection and prevention, and to respond to terrorist acts and catastrophic natural disasters.
- A.3. It shall be understood by the Grantee that each Grant Contract funded from the FFY 2008 HSGP will be in compliance with the FFY 2008 HSGP Guidance and the State of Tennessee's Homeland Security Strategy.
- A.4. The Grantee has provided to the State the ISIP, which will be validated by the State and approved by the U.S. Department of Homeland Security prior to the Grantee initiating purchases, training, or any other activity to be paid with these funds.
- A.5. The Grantee will provide to the State a Biannual Strategy Implementation Report (BSIR) to update the ISIP, as of the end of June (due July 15th), and the end of December (due January 15th).
- A.6. The Grantee agrees to be responsible for the sustainment of previously established homeland security efforts, as well as FFY 2008 projects. The Grantee further agrees that the federal funds received through this agreement will be used to supplement, but not to supplant any funds for local governments.
- A.7. The Grantee agrees to comply with the financial and administrative guidelines as established by the U.S. Department of Homeland Security, Office of Grants and Training, Preparedness Directorate, Office of Grant Operations (OGO) Financial Guide. The Grantee further agrees to comply with the audit requirements of the Office of Management and Budget (OMB) Circular A-133 and the standards put forth by OMB Circular A-87, which deals with cost principles for local governments.

- A.8. The Grantee supports the implementation of State Homeland Security Strategies by addressing the identified planning, equipment, training and exercise needs required to prevent, respond to, and recover from acts of terrorism. In addition, the Grantee agrees to comply with the implementation of the National Preparedness Goal and the National Response Framework (NRF).
- A.9. The Grantee will comply with the Cash Management Act and understands that no federal funds received by the Grantee may be invested in an interest bearing account.

B. GRANT CONTRACT TERM:

- B.1. This Grant Contract shall be effective for the period commencing on September 1, 2008 and ending on June 30, 2011. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.
- B.2. Term Extension. The State reserves the right to extend the Contract for an additional period or periods of time representing increments of no more than one year and a total contract term of no more than five (5) years, provided that such an extension of the contract term is effected prior to the current, contract expiration date by means of an amendment to the Contract. If the extension of the Contract necessitates additional funding beyond that which was included in the original Contract, the increase in the State's maximum liability will also be effected through an amendment to the Contract, and shall be based upon rates provided for in the original Contract.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed two hundred twenty-eight thousand seven hundred sixty-one and 50/100 (\$ 228,761.50). The Grant Budget, attached and incorporated herein as a part of this Grant Contract as Attachment 1, shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in Section C.1. Upon progress toward the completion of the work, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, to:

Tennessee Emergency Management Agency
 3041 Sidco Drive
 Nashville, TN 37204
 Attn: Homeland Security Grant Program Manager

- a. Each invoice shall clearly and accurately (all calculations must be extended and totaled correctly) detail the following required information.
- (1) Invoice/Reference Number (assigned by the Grantee);
 - (2) Invoice Date;
 - (3) Invoice Period (period to which the reimbursement request is applicable);
 - (4) Grant Contract Number (assigned by the State to this Grant Contract);
 - (5) Account Name: Department of Military, Tennessee Emergency Management Agency;
 - (6) Account/Grantor Number (uniquely assigned by the Grantee to the above-referenced Account Name);
 - (7) Grantee Name;
 - (8) Grantee Federal Employer Identification Number or Social Security Number (as referenced in this Grant Contract);
 - (9) Grantee Remittance Address;
 - (10) Grantee Contact (name, phone, and/or fax for the individual to contact with invoice questions);
 - (11) Complete Itemization of Reimbursement Requested for the Invoice Period, which shall detail, at minimum, the following:
 - i. Reimbursement Amount Requested by Grant Budget Line-Item for the invoice period (including any travel expenditure reimbursement requested in accordance with and attaching to the invoice appropriate documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations");
 - ii. Amount Reimbursed by Grant Budget Line-Item to Date;
 - iii. Total Amount Reimbursed under the Grant Contract to Date; and
 - iv. Total Reimbursement Amount Requested (all line-items) for the invoice period.
- b. The Grantee understands and agrees that an invoice to the State under this Grant Contract shall:
- (1) include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described in Grant Contract Section A subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements; and
 - (2) not include any reimbursement requests for future expenditures.
- c. The Grantee agrees that timeframe for reimbursement begins when the State is in receipt of each invoice meeting the minimum requirements above.
- d. The Grantee shall complete and sign a "Substitute W-9 Form" provided to the Grantee by the State. The taxpayer identification number contained in the Substitute W-9 submitted to the State shall agree to the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract for the Grantee. The Grantee shall not invoice the State under this Grant Contract until the State has received this completed form.
- C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit a final invoice and grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the Section C, Payment Terms and Conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the final invoice and grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the final invoice to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the grant period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the grant period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the term of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Grant Contract period.
- C.10. Payment of Invoice. The payment of the invoice by the State shall not prejudice the State's right to object to or question any invoice or matter in relation thereto. Such payment by the State shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any of the costs invoiced therein.
- C.11. Unallowable Costs. The Grantee's invoice shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Automatic Deposits. The Grantee shall complete and sign an "Authorization Agreement for Automatic Deposit (ACH Credits) Form." This form shall be provided to the Grantee by the State. Once this form has been completed and submitted to the State by the Grantee all payments to

the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH). The Grantee shall not invoice the State for services until the Grantee has completed this form and submitted it to the State.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract below pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a

Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

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

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the Department of Military, Tennessee Emergency Management Agency." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.

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

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

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

purpose whatsoever.

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

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

E. SPECIAL TERMS AND CONDITIONS:

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

The State:

Cindy Hopkins, Program Manager
 Tennessee Emergency Management Agency
 3041 Sidco Drive
 Nashville, TN 37204
 chopkins@tnema.org
 Telephone #: (615) 253-3108
 FAX #: (615) 242-6630

The Grantee:

Jerry G. Cunningham, County Mayor
 Blount County
 Blount County Courthouse
 341 Court Street
 Maryville, TN 37804
 jcunningham@blounttn.org
 Telephone #: (865) 273-5700
 FAX #: (865) 273-5832

The Point of Contact:

Bart Stinnett, Director
 Blount County EMA
 341 Court Street
 Maryville, TN 37804
 bastinnett@blounttn.org
 Telephone #: (865) 273-5837
 FAX #: (865) 273-5839

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

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

circumstances under which a return to work by a former state employee who received a VBP severance payment as an employee or an independent contractor of a State grantee would not be appropriate, and in such cases the State may refuse Grantee personnel. Inasmuch, it shall be the responsibility of the State to review Grantee personnel to identify any such issues.

- c. With reference to either subsection a. or b. above, a grantee may submit a written request for a waiver of the VBP restrictions regarding a former state employee and a contract with a state agency that participated in the VBP. Any such request must be submitted to the State in the form of the *VBP Contracting Restriction Waiver Request* format available from the State and the Internet at: www.state.tn.us/finance/rds/ocr/waiver.html. The determination on such a request shall be at the sole discretion of the head of the state agency that is a Party to this Grant Contract, the Commissioner of Finance and Administration, and the Commissioner of Human Resources.

E.5. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

E.6. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with funding through this grant within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- E.7. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any

information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract.

- E.8. Work Papers Subject to Review. The Grantee shall make all audit, accounting, or financial analysis work papers, notes, and other documents available for review by the Comptroller of the Treasury or his representatives, upon request, during normal working hours either while the analysis is in progress or subsequent to the completion of this Grant Contract.
- E.9. Certification Regarding Drug-Free Workplace Requirements. This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 28 CFR Part 67, Subpart F. The regulations, published in the January 31, 1989 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment, (See 28 CFR Part 67, Subpart C 13.300 and Subpart D 13.400).

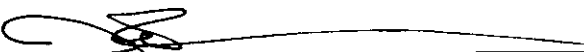
The grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations in the workplace;
- c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (E.9.a.);
- d. Notifying the employee in the statement required by paragraph (E.9.a.) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- e. Notifying the agency within ten days after receiving notice under subparagraph [E.9.d.(2)], from an employee or otherwise receiving actual notice of such conviction;
- f. Taking one of the following actions, within 30 days of receiving notice under subparagraph [E.9.d.(2)], with respect to any employee who is convicted.
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (E.9.a.), (E.9.b.), (E.9.c.), (E.9.d.), (E.9.e.), (E.9.f.), and (E.9.g.).
- E.10. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.11. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."
- E.12. Compliance With Title VI of the Civil Rights Act of 1964. The Grantee agrees to comply with the provisions contained in Title VI of the 1964 Civil Rights Act (42 U.S.C. 2000d), and any federal regulations specific to the funding of this grant. The Grantee further agrees to complete and return a self-compliance report as provided by the Grantor.
- E.13. Compliance With National Incident Management System (NIMS). The Grantee will be in compliance with NIMS Standards established by the U.S. Department of Homeland Security and the Federal Emergency Management Agency authorized by Homeland Security Presidential Directive 08 (HSPD-08). The Grantee agrees that it has met NIMS compliance standards. The Grantee further agrees to complete within the announced suspense date the National Incident Management System Compliance Assistance Support Tool (NIMSCAST) report or provide any Correction Action Plan report for items not meeting compliance. The report and any suspense dates are provided by NIMSCAST at <http://www.fema.gov/nimscast/index.jsp>. The compliance items are in the Resources box under Metrics/Legacy Assessment (pdf). The Grantee will use the current year and the NIMS Implementation Matrix for Tribal and Local Jurisdictions.

IN WITNESS WHEREOF:

BLOUNT COUNTY:



GRANTEE SIGNATURE

3/10/09
DATE

JERRY G. CUNNINGHAM, COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

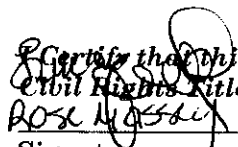
DEPARTMENT OF MILITARY:



GUS L. HARGETT, JR., MAJOR GENERAL, THE ADJUTANT GENERAL

3/18/09

DATE

for  *Certify that this Entity Meets
Civil Rights Title VI Compliance*

Signature

3-16-09

Date

Reviewed by Department of Military Civil Rights Title VI Officer

ATTACHMENT 1

GRANT BUDGET
(BUDGET PAGE 1)

GRANTEE NAME: BLOUNT COUNTY FY 2008 STATE HOMELAND SECURITY GRANT PROGRAM				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 9/1/08 and ending 6/30/11.				
POLICY 03 Object Line-Item Reference s	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2	Salaries and Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee/ Grant & Award ²	228,761.50	0.00	228,761.50
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
26	GRAND TOTAL	228,761.50	0.00	228,761.50

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

² Applicable detail attached if line-item is funded.

ATTACHMENT 1 (continued)**GRANT BUDGET LINE-ITEM DETAIL**
(BUDGET PAGE 2)

PROFESSIONAL FEE/ GRANT & AWARD	AMOUNT
FUNDING OF TRAINING, EXERCISES, PLANNING AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE FY 2008 HOMELAND SECURITY GRANT PROGRAM	228,761.50
TOTAL	228,761.50

RESOLUTION NO. _____

Sponsored by: Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to approximate funds in order to take advantage of the funding for training exercises, planning, management & administration, and equipment purchases allowable under the 2009 Emergency Management Performance Grant Program (EMPG). This is a 100% grant (Contract #34101-0000000570).

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of May, 2009 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-475912-54410 Other Contracted Services\$35,000.00

APPROPRIATION:

101-054110-500399-54410 Other Contracted Services\$35,000.00

Duly authorized and approved this 21st day of May, 2009

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2006-2007

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399- ~~54410~~	Other Contracted Services	35,000.00
	Total Appropriation:		35,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101- ~~054410-500399~~	Other Contracted Services	35,000.00
	~~475412~~ - ~~54410~~		
	Total Estimated Revenue:		35,000.00

Reason for requested increase/decrease:

2009 Emergency Management Performance Grant Program (EMPG) for funding of training, exercises, planning, management & administration and equipment purchases allowable under the grant program.
This is a 100% grant (contract # 34101-0000000570).

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Kathy Hines 4-27-09

CONTRACT COVER (cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)						
RFS Tracking #			Edison Contract ID #			
34101-08509			34101-0000000570			
Service Caption			Delegated Authority Requisition ID # (ONLY if applicable)			
EMERGENCY MANAGEMENT PERFORMANCE GRANT 2009-EP-E9-0052			DG-09-24430-00/0000000057			
Grantee			Grantee FEIN			
BLOUNT COUNTY			☒ C- 626000495			
Begin Date		End Date		Subrecipient or Vendor		
10/1/08		9/30/09		☒ Subrecipient ☐ Vendor		
				CFDA #(s) 97.042		
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount	
2009		35,000.00			35,000.00	
TOTAL:		35,000.00			35,000.00	
— OCR Use —			Procuring Agency Contact & Telephone #			
			MARSHA CORNISH, NATIONAL GUARD ARMORY, 615-741-3018			
			Procuring Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred.)			
						
			<table border="1"> <tr> <td>Speed Code</td> <td>Account Code</td> </tr> <tr> <td></td> <td>71301000</td> </tr> </table>			Speed Code
Speed Code	Account Code					
	71301000					

DEPARTMENT OF MILITARY

EXECUTEDTENNESSEE EMERGENCY
MANAGEMENT AGENCY

DATE: 4/8/09

BY: JAT

JERRY G. CUNNINGHAM, COUNTY MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY:



3/25/09

GUS L. HARGETT, JR., MAJOR GENERAL, THE ADJUTANT GENERAL DATE

for

I certify that this entity meets Civil Rights Title VI compliance.	
ROSE MASSAY	
Signature	
3-24-09	
Date	
Reviewed by Dept of Military Civil Rights Title VI Officer	



THE STATE OF TENNESSEE
TENNESSEE EMERGENCY MANAGEMENT AGENCY
EMERGENCY OPERATIONS CENTER
MILITARY DEPARTMENT OF TENNESSEE
3041 SIDCO DRIVE, P.O. BOX 41502
NASHVILLE, TENNESSEE 37204-1502
(615) 741-0001

April 16, 2009

Blount County County EMA
Mr. Bart Stinnett
341 Court Street
Maryville, TN 37804

Dear Bart:

Please find the enclosed executed copies of the contract summary and signature pages for the FY 2009 Emergency Management Performance Grant Program (EMPG) for your records. The contract number for this program is 3410100000000570. Please ensure that copies are distributed to any department that had received the original emailed document so these pages can be included in the file.

If you should have any questions, please contact your Regional Office Area Coordinator or contract me at (615) 741-1069.

Sincerely,

A handwritten signature in cursive script that reads "Jill H. Tokarsky".

Jill H. Tokarsky
EMPG Program Manager

JHT/jht

Attachment

RESOLUTION NO. _____

Sponsored by Commissioners Mike Lewis and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of May, 2009.

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



RESOLUTION NO. _____

Sponsored by _____ and _____.

RESOLUTION TO RATIFY PRIVATE CHAPTER NO. 15, HOUSE BILL NO. 2042, PRIVATE ACTS OF 2009, TO APPROVE PURCHASE OF LAND ADJACENT TO THE TOWNSEND VISITORS CENTER FROM THE PROCEEDS OF NEW TAX, AND TO APPROVE A CAPITAL OUTLAY NOTE RESOLUTION TO PROVIDE THE FUNDS FOR CLOSING ON SAID PROPERTY

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of May, 2009:

WHEREAS, the Tourism industry provides many jobs in Blount County; and
WHEREAS, the Tourism industry brings substantial dollars from outside the County to Blount County; and
WHEREAS, the Tourism industry benefits the entire community by helping provide an expanded and diverse economic base; and
WHEREAS, the Tourism industry benefits the entire community by helping hold the property tax to its very low rate; and
WHEREAS, the Legislature of the State of Tennessee in Chapter 15 of the Private Acts of 2009 did enact and amend Legislation authorizing hotel-motel and campground taxes in Blount County; and
WHEREAS, it is deemed in the best interest of Blount County to approve this private act.
NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee that Chapter 15 of the Private Acts of 2009 is hereby ratified and approved.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby approves the purchase of the land adjacent to the Townsend Visitors Center (10+- acres) from the proceeds of the increase in this tax.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby approves the attached Capital Outlay Note Resolutions to provide funding for the purchase of said tract. Repayment of this note shall come from the new monies collected from the increase in the hotel/motel tax.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby approves an appropriation of \$1,400,000 for the purchase of said land with funds to be provided by the sale of Capital Outlay Notes described above and on the attached resolution.

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

Duly authorized and approved the 21st day of May, 2009.

.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

State of Tennessee



Department of State

To all to whom these Presents shall come, Greeting:

*I, Tre Hargett, Secretary of State
of the State of Tennessee, do hereby certify that the annexed is a true copy of*

PRIVATE CHAPTER NO. 15

HOUSE BILL NO. 2042

PRIVATE ACTS OF 2009

the original of which is now on file and a matter of record in this office.

*In Testimony Whereof, I have hereunto subscribed
my official signature and by order of the Governor affixed the Great Seal
of Tennessee at the Department in the*

*City of Nashville, this 14th day
of May, A.D. 20 09*



Tre Hargett
Secretary of State





State of Tennessee
PRIVATE CHAPTER NO. 15

HOUSE BILL NO. 2042

By Representative McCord

Substituted for: Senate Bill No. 2065

By Senator Overbey

AN ACT to amend Chapter 102 of the Private Acts of 1979; as amended by Chapter 23 of the Private Acts of 1983; Chapter 181 of the Private Acts of 1988; Chapter 26 of the Private Acts of 1993 and Chapter 17 of the Private Acts of 2003; and any other acts amendatory thereto, relative to authorizing hotel-motel and campground taxes in Blount County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Section 2 is amended by deleting the language and figures "four percent (4%)" and by substituting instead the language and figures "five percent (5%)".

SECTION 2. Section 10 is amended by deleting it in its entirety and by substituting instead the following:

Section 10. The proceeds from the tax levied herein shall be retained by the county government and distributed as follows:

(a) Eighty percent (80%) of the tax shall be apportioned as follows:

(1) Fifty percent (50%) of the proceeds shall be assessed for the direct promotion of tourism, and shall be held by the county trustee for payment to the tourist commission according to its budgeted expenditures.

(2) Twelve and one-half percent (12-½%) of the proceeds shall be assessed for the construction, maintenance, staffing and supplying the Townsend Visitors Center at 7906E. Lamar Alexander Parkway and other such centers as required by the tourist commission.

(3) Thirty seven and one-half percent (37-½%) of the proceeds shall be deposited in the general fund of Blount County.

(b) Twenty percent (20%) of the tax shall be used to purchase the ten (10) plus acres located directly adjacent to the Townsend Visitors Center. This portion may be used for all related expenses related to this purchase, including any debt related charges such as principal and interest in relation to the purchase of said property. Once said piece of property is fully paid for, this twenty percent (20%) shall be used entirely for the promotion of tourism.

(c) In the event that the amounts stated in Section 10(b) above are not enough to amortize said expenses related to the purchase of the described land, then amounts shall be taken from the remaining eighty percent (80%) described in Section 10(a) until said payments are made in full and the split described in Section 10(a) will be in force for the remaining portion of proceeds of tax.

SECTION 2. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Blount County. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

HOUSE BILL NO. 2042

PASSED: MAY 4, 2009

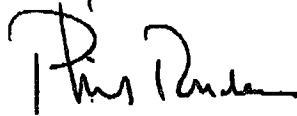


KENT WILLIAMS, SPEAKER
HOUSE OF REPRESENTATIVES



RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 13TH day of May 2009



PHIL BREDESEN, GOVERNOR

May 14, 2009

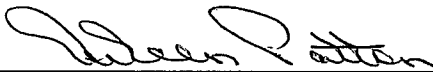
Local Legislative Body



**NOTICE TO
LOCAL LEGISLATIVE BODY OF
LEGISLATIVE ACTION ON
PRIVATE ACT**

Private Chapter No. 15, which is House
(House or Senate)
Bill No. 2042, of the 106th General Assembly, was passed on
May 4, 2009.

SECRETARY OF STATE

by: 
Division of Publications
312 – Rosa L. Parks Avenue
Eighth Floor
Snodgrass Tennessee Tower
Nashville, TN 37243

Pursuant to *T.C.A. 8-3-20-1* and *8-3-20-2*, the attached is being provided by the Secretary of State. A two-thirds majority of the local legislative body is required for approval. The presiding officer shall complete the attached form, certify within 30 days of action, and return to the Secretary of State, Publications Division at the given address. In the absence of a deadline in the act, failure to approve by December 1 of the year of passage by the General Assembly will render the act null and void. **TO GUARANTEE PROPER AND TIMELY DELIVERY OF YOUR DOCUMENTS TO THE SECRETARY OF STATE, PUBLICATIONS DIVISION, A COURIER DELIVERY SERVICE IS RECOMMENDED. (Examples: Overnight Postal, Express Postal, Federal Express, etc.)**

Local Legislative Body



**NOTICE TO
SECRETARY OF STATE
OF
RATIFICATION OF PRIVATE ACT**

SECRETARY OF STATE
Division of Publications
312 - Rosa L. Parks Avenue
Eighth Floor
Snodgrass Tennessee Tower
Nashville, TN 37243

Private Chapter No. _____, which is _____
(House or Senate)
Bill No. _____, of the 106th General Assembly, was:

approved _____
disapproved _____
no action taken _____

Presiding Officer of the Local
Legislative Body

Embossed Seal:
(if applicable)

County or City

Date



RESOLUTION _____

A RESOLUTION AUTHORIZING THE ISSUANCE OF INTEREST BEARING GENERAL OBLIGATION CAPITAL OUTLAY NOTES OF BLOUNT COUNTY, TENNESSEE, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000); MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAX FOR THE PAYMENT OF PRINCIPAL THEREOF AND INTEREST THEREON.

WHEREAS, pursuant to authority granted by Sections 9-21-101 et seq., Tennessee Code Annotated, subject to the approval of the State Director of Local Finance, counties in Tennessee are authorized to issue interest bearing capital outlay notes for all purposes for which general obligation bonds can be legally authorized and issued for a period of not to exceed twelve (12) years; and

WHEREAS, the Board of Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and desirable to issue not to exceed \$1,400,000 in aggregate principal amount of capital outlay notes to provide funds for the purpose of (i) acquisition of land for the County; (ii) acquisition of all property, real and personal, appurtenant to the foregoing; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing (the "Projects"); (iv) reimbursement for funds previously expended for Project costs, if any; and (v) the payment of costs incident to the issuance and sale of the notes authorized herein; and

WHEREAS, it appears to the Board of Commissioners of the County that it will be advantageous to the County to issue not to exceed \$1,400,000 in aggregate principal amount of capital outlay notes for said purposes; and

WHEREAS, it is the intention of the Board of Commissioners of the County to adopt this resolution for the purpose of authorizing such notes, establishing the terms thereof, providing for the issuance, sale and payment of the notes and disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof and interest thereon.

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

Section 1. Authority. The notes authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical note certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of notes being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those notes;

(b) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated or proposed thereunder;

(c) "County" shall mean Blount County, Tennessee;

(d) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(e) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(f) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(g) "Governing Body" shall mean the Board of Commissioners of the County;

(h) "Notes" shall mean the not to exceed \$1,400,000 General Obligation Capital Outlay Notes, Series 2009A of the County, to be dated their date of issuance, or having such other designation or such other dated date as shall be determined by the County Mayor, authorized to be issued by this resolution;

(i) "Projects" shall mean the ((i) acquisition of land for the County; (ii) acquisition of all property, real and personal, appurtenant to the foregoing; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing (the "Projects"); (iv) reimbursement for funds previously expended for Project costs, if any; and (v) the payment of costs incident to the issuance and sale of the notes authorized herein; and,

(j) "Registration Agent" shall mean the registration and paying agent appointed by the County Mayor pursuant to Section 3 hereof or any successor registration agent and paying agent appointed by the Governing Body.

Section 3. Authorization and Terms of the Notes. (a) For the purpose of funding the Projects and reimbursing the County for funds previously expended for Project costs, if any, subject to the adjustments permitted pursuant to Section 7 hereof, including the costs incident to the issuance and sale of the Notes as more fully set forth in Section 7 hereof, there are hereby authorized to be issued interest bearing capital outlay notes of the County, in book-entry form, in an aggregate principal amount of not to exceed \$1,400,000. Subject to the adjustments permitted in Section 7 hereof, the Notes shall be issued in one or more emissions, in fully registered form, without coupons, shall be known as "General Obligation Capital Outlay Notes, Series 2009A" and shall be dated their date of issuance, or having such other designation or such other dated date as shall be determined by the County Mayor; and shall bear interest at a rate or rates not to exceed six percent (6.00%) per annum, payable, subject to the adjustments permitted pursuant to Section 7 hereof, semi-annually on June 1 and December 1 until the Notes mature or are redeemed, commencing December 1, 2009. The Notes shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted by Section 7 hereof, the Notes shall mature serially or be subject to mandatory redemption and be payable on June 1 of each year (but in no event shall the Notes mature later than the end of the twelfth fiscal year following the fiscal year in which the Notes are issued).

(b) Subject to the adjustments permitted by Section 7 hereof, the Notes shall be subject to prior redemption at the option of the County, as a whole or in part, at any time, at the price of par, plus interest accrued to the redemption date, if any. If adjustments are made to the redemption provisions pursuant to Section 7 hereof, and if less than all the Notes shall be called for redemption, the maturities to

be redeemed shall be designated by the Governing Body, in its discretion, and, if less than all of the Notes of a maturity shall be called for redemption, the Notes within the maturity to be redeemed shall be selected as follows:

(i) if the Notes are being held under a Book-Entry System by DTC, or a successor Depository, the Notes to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Notes are not being held under a Book-Entry System by DTC, or a successor Depository, the Notes within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 7 hereof, the County Mayor is authorized to sell the Notes, or any maturities thereof, as term notes ("Term Notes") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Notes are sold as Term Notes, the County shall redeem Term Notes on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 7 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 7 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Notes to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Notes for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Notes, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Notes, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any

DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The County hereby authorizes and directs the County Mayor to appoint the Registration Agent, which may be the County's Finance Director, and hereby authorizes and directs the Registration Agent so appointed, to maintain Note registration records with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance or upon transfer, to effect transfers of the Notes, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Notes as provided herein, to cancel and destroy Notes which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Notes canceled and destroyed, and to furnish the County at least annually an audit confirmation of Notes paid, Notes outstanding and payments made with respect to interest on the Notes. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Notes shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Notes by check or draft on each interest payment date directly to the registered owners as shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Note registration records, without, except for final payment, the presentation or surrender of such registered Notes, and all such payments shall discharge the obligations of the County in respect of such Notes to the extent of the payments so made. Payment of principal of and premium, if any, on the Notes shall be made upon presentation and surrender of such Notes to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Notes are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Notes, payment of interest on such Notes shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Note that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Notes are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount

proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Note registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Notes shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Notes when due.

(h) The Notes are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity County of any legal representative of the registered owner. Upon receipt of the Note(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Note or the Note to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor to transfer or exchange any Note during the period following the receipt of instructions from the County to call such Note for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. The Notes, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in any authorized denomination or denominations.

(i) The Notes shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(j) Except as otherwise provided in this resolution, the Notes shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Notes. References in this Section to a Note or the Notes shall be construed to mean the Note or the Notes that are held under the Book-Entry System. One Note for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Notes in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Notes. Beneficial ownership interests in the Notes may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Notes representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Notes. Transfers of ownership interests in the Notes shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE NOTES, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE NOTES FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE NOTES, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Notes, so long as DTC is the only owner of the Notes, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Notes from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Notes or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Notes would adversely affect their interests or the interests of the Beneficial Owners of the Notes, then, in the discretion of the County Mayor, the County shall not be required to employ a Book-Entry System. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Notes in the form of fully registered Notes to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account and has no present intent to reoffer the Bonds, then the Notes may be issued as non-Book-Entry fully registered certificated Notes.

THE COUNTY, FINANCIAL ADVISOR AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE NOTES; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE NOTES; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE NOTES; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Notes for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Notes, utilization of electronic book entry data received from DTC in place of actual delivery of Notes and provision of notices with respect to

Notes registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Notes, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Notes to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Note form.

(m) In case any Note shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and in substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the County may pay or authorize payment of such Note without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Note, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Note an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 4. Source of Payment. The Notes shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on the Notes, the full faith and credit of the County are hereby irrevocably pledged. The Notes shall be additionally payable from the Hotel-Motel tax.

Section 5. Form of Notes. The Notes shall be in substantially the following form, the omissions to be appropriately completed when the Notes are prepared and delivered:

(Form of Note)			
REGISTERED			REGISTERED
Number _____			\$_____
UNITED STATES OF AMERICA STATE OF TENNESSEE BLOUNT COUNTY CAPITAL OUTLAY NOTE, SERIES 2009A			
Interest Rate:	Maturity Date:	Date of Note:	CUSIP No.:
Registered Owner:			
Principal Amount:			DOLLARS

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth, and to pay interest (computed on the basis of a 360 day year of twelve 30 day

months) on said principal amount at the rate of interest hereinabove set forth from the date hereof until this Note matures [or is redeemed], said interest being payable on [December 1, 2009], and semi-annually thereafter on June 1 and December 1. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at _____, _____, _____ as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date directly to the registered owner hereof shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said note registration records, without, except for final payment, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Note is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Notes of the issue of which this Note is one not less than ten (10) days prior to such Special Record Date. Payment of principal hereof shall be made upon presentation and surrender of this Note to the Registration Agent when due.

[Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Note shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Notes of the series of which this Note is one. One Note for each maturity of the Notes shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Notes in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Notes, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Notes for all purposes under the Resolution, including receipt of all principal and maturity amounts of[, premium, if any,] and interest on the Notes, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and [redemption premium, if any,] with respect to the Notes, so long as DTC is the only owner of the Notes, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Notes or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Notes would adversely affect its interests or the interests of the Beneficial Owners of the Notes, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Notes in the form of fully registered Notes to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Notes; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Notes; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Notes; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.]

[The Notes shall be subject to redemption prior to maturity at the option of the County, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Notes shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Notes of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Notes are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Notes to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Notes are not being held under a Book-Entry System by DTC, or a successor Depository, the Notes within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Notes maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Notes of which this Note is one, or such Person as shall then be serving as the securities depository for the Notes, shall determine the interest of each Participant in the Notes to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Notes, the Notes to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Notes to be redeemed on said dates are as follows:

<u>Final</u> <u>Maturity</u>	<u>Redemption</u> <u>Date</u>	<u>Principal</u> <u>Amount</u> <u>of Notes</u> <u>Redeemed</u>

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Notes to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Notes of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking

fund provision. Each Note so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Notes to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Notes for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Notes, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Notes, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.]

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Note, [nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the County to call such Note for redemption.]

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

This Note is one of a total authorized issue aggregating \$1,400,000 and issued by the County for the purpose of providing funds for the (i) acquisition of land for the County; (ii) acquisition of all property, real and personal, appurtenant to the foregoing; (iii) payment of legal, fiscal, administrative,

architectural and engineering costs incident to the foregoing (the "Projects"); (iv) reimbursement for funds previously expended for Project costs, if any; and (v) payment of costs incident to the issuance and sale of the notes of the issue of which this Note is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 et seq., Tennessee Code Annotated, and pursuant to a resolution (the "Resolution") duly adopted by the Board of Commissioners of the County on the 21st day of May 2009.

This Note is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Note, the full faith and credit of the County are irrevocably pledged. The Notes are additionally payable from the Hotel-Motel Tax. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to said Resolution.

This Note and the income therefrom are exempt from all present state, County and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Note during the period the Note is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Note in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

IN WITNESS WHEREOF, Blount County, Tennessee, has caused this Note to be signed by its County Mayor with his manual [facsimile] signature and attested by its County Clerk with his manual [facsimile] signature under an impression [facsimile] of the corporate seal of the County, all as of the day and date hereinabove set forth.

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal [corporate trust] office of: _____

Date of Registration: _____

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

Registration Agent

By: _____
Authorized Representative

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Social Security or Federal Tax Identification Number _____), the within Note of _____, Tennessee and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Note on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member of a medallion program acceptable to the Registration Agent.

Section 6. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Notes when due, and for that purpose there is hereby levied a direct tax in such amount as may be found necessary each year to pay principal and interest coming due on the Notes. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of direct appropriations from the general funds or other legally available funds of the County to the payment of debt service on the Notes.

Section 7. Sale of Notes. (a) The Notes shall be offered for public sale, pursuant to an informal or competitive bid process or by private negotiated sale, as required by law, at a price of not less than ninety-nine percent (99%) of par, plus accrued interest, if any, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with Morgan Keegan and Company, Inc., Knoxville, Tennessee, the County's financial advisor (the "Financial Advisor").

(b) If the Notes are sold in more than one emission, the County Mayor is authorized to designate the series of each emission, to cause to be sold in each emission an aggregate principal amount of Notes less than that shown in Section 3 hereof for each emission, and to make corresponding adjustments to the maturity schedule of each emission designated in Section 3 hereof, so long as the total aggregate principal amount of all emissions issued does not exceed the total aggregate of Notes authorized to be issued herein.

(c) The County Mayor is authorized (i) to change the dated date of the Notes to a date other than their date of issuance; (ii) to change the designation of the Notes to a designation other than "General Obligation Capital Outlay Notes, Series 2009A"; (iii) to change the first interest payment date on the Notes to a date other than June 1, 2009 but not later than twelve (12) months from the dated date of the Notes; (iv) to adjust the principal and interest payment dates and maturity amounts of the Notes, provided that (A) the total principal amount of all emissions of the Notes does not exceed the total amount of Notes authorized herein, (B) the final maturity date of each emission shall not exceed the end of the twelfth fiscal year following the fiscal year in which the Notes are issued; and (C) such maturity schedule is approved by the Director of Local Finance, if required; (v) to change the County's optional redemption provisions of the Notes, provided that, if the Notes are sold at not less than par, the redemption premium, if any, shall not exceed one percent (1%) of the par amount of the Notes called for redemption; (vi) to sell less than the authorized principal amount of Notes authorized herein; (vii) to sell the Notes, or any emission thereof, or any maturities thereof as Term Notes with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and (viii) to cause all or a portion of the Notes to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into an agreement with such insurance company with respect to the Notes to the extent not inconsistent with this Resolution.

(d) The County Mayor is authorized to sell the Notes, or any emission thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Notes, or any emission thereof, as a single issue of notes with any other general obligation capital outlay notes with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more emissions or series as he shall deem to be advantageous to the County; provided, however, that the total aggregate principal amount of combined notes to be sold does not exceed the total aggregate principal amount of Notes authorized by this resolution or notes authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Notes, or any emission thereof, to the bidder whose bid results in the lowest true interest cost to the County, as determined by the County Mayor, or to sell the Notes to a purchaser pursuant to negotiated sale, provided the rate or rates on none of the Notes does not exceed six percent (6.00%) per annum. The sale of the Notes by the County Mayor shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Note set forth in Section 5 hereof, shall be conformed to reflect any changes made pursuant to this Section 7 hereof. The County Mayor is hereby authorized to enter into a purchase agreement with the purchaser of the Notes, if sold at negotiated sale. The terms of such purchase agreement shall be consistent with the terms of this resolution.

(f) The County Mayor and County Clerk, or either of them, are authorized to cause the Notes to be authenticated and delivered by the Registration Agent to the original purchaser and to execute, publish, and deliver all certificates and documents, including an official statement, a note purchase agreement, if sold at negotiated sale, and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Notes. The County Mayor and County Clerk are hereby authorized to enter into a contract with Morgan Keegan and Company, Inc., Knoxville, Tennessee, for financial advisory services in connection with the sale of the Notes.

(g) The Notes, nor any emission thereof, shall not be issued until after the approval of the State Director of Local Finance shall have been obtained as required by Sections 9-21-101 et seq., Tennessee Code Annotated.

Section 8. Disposition of Note Proceeds.

(a) All accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Notes on the first interest payment date following delivery of the Notes.

(b) The remainder of the proceeds of the sale of the Notes shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the 2009 Note Fund (the "Note Fund") to be kept separate and apart from all other funds of the County. The monies in the Note Fund shall be solely used by the County to pay other costs of the Projects and, if applicable, to reimburse the County for any funds previously expended for Project costs. Moneys in the Note Fund shall be invested at the direction of the County Trustee in such investments as shall be permitted by applicable law. Earnings from such investments shall be deposited by the County Trustee in the Note Fund to pay the costs authorized herein or be transferred to the County's debt service fund to pay principal and interest on the Notes. Funds remaining in the Note Fund after the completion of the Projects and reimbursement to the County for funds previously expended for Project costs, if any, shall be transferred to the County's debt service to be used to pay principal and interest on the Notes.

Section 9. Official Statement. The County Mayor, working with Morgan Keegan and Company, Inc., Knoxville, Tennessee (the "Financial Advisor"), is hereby authorized to provide for the preparation and distribution of a Preliminary Official Statement or Preliminary Offering Circular describing the Notes. No Official Statement or Offering Circular need be prepared if the Notes are sold to a purchaser that does not intend to reoffer the Notes to the public. After bids have been received and the Notes have been awarded, if sold at public sale or informal bid process, or after the Notes have been sold, if sold at negotiated sale, the County Mayor shall make such completions, omissions, insertions and changes in the Preliminary Official Statement or Preliminary Offering Circular not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement or final Offering Circular for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor shall arrange for the delivery to the successful bidder, if sold at public sale or informal bid process, or to the original purchaser, if sold at negotiated sale, of the Notes of a reasonable number of copies of the Official Statement or Offering Circular within seven business days after the Notes have been awarded, if sold at public sale or informal bid process, or sold, if sold at negotiated sale, for delivery, by the successful bidder, if sold at public sale or informal bid process, or, if sold at negotiated sale, the original purchaser, on the Notes, to each potential investor requesting a copy of the Official Statement or Offering Circular and to each person to whom such bidder and members of his bidding group, if sold at public sale or informal bid process, or, if sold at negotiated sale, to each person to whom its selling group, initially sell the Notes.

The County Mayor and the County Clerk are authorized, on behalf of the County, to deem the Preliminary Official Statement or Preliminary Offering Circular and the Official Statement or Offering Circular in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement or Preliminary Offering Circular of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement or Preliminary Offering Circular and the Official Statement or Offering Circular in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement or Preliminary Offering Circular of such pricing and other information.

If the Notes, or any emission thereof, are sold to a purchaser that does not intend to reoffer the Notes to the public as evidenced by a certificate executed by the purchaser, then an Official Statement is authorized, but not required, as shall be determined by the County Mayor.

Section 10. Tax Covenants. The County recognizes that the purchasers and owners of the Notes will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Notes. In this connection, the County covenants that it shall take no action which may render the interest on any of said Notes subject to inclusion in gross income for purposes of federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Notes will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Notes and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Notes to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Notes from becoming taxable. The County Mayor and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Notes as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

Section 11. Discharge and Satisfaction of Notes. If the County shall pay and discharge the indebtedness evidenced by any of the Notes in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Notes as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or bank whose deposits are insured by the Federal Deposit Insurance Corporation and which has trust powers ("a Trustee"; which Trustee may be the Registration Agent), in trust, on or before the date of maturity, sufficient money or Federal Obligations, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay such Notes and to pay interest thereon when due until the maturity date;

(c) By delivering such Notes to the Registration Agent, for cancellation by it; and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Notes, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Trustee to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Notes when due, then and in that case the indebtedness evidenced by such Notes shall be discharged and satisfied and all covenants, agreements and obligations of the County to the owners of such Notes shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Notes in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and premium, if any, and interest on said Notes; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be

paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Notes and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Notes. The County Mayor is authorized to execute at the Closing of the sale of the Notes, an agreement for the benefit of and enforceable by the owners of the Notes specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Notes to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 13. Qualified Tax-Exempt Obligations. The Governing Body hereby designates the Notes as "qualified tax-exempt obligations", to the extent the Notes, or any emission thereof, may be designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Projects within the meaning of Section 9-21-101 et seq., Tennessee Code Annotated, is greater than the average life of the Notes.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Reimbursement. This resolution shall serve as the expression of official intent of the County to reimburse itself for Project expenditures from proceeds of bonds in an amount not to exceed the amount of the Notes for purposes of Treasury Regulations Section 1.150-2.

Section 18. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 21st day of May, 2009.

County Mayor

APPROVED:

County Clerk

STATE OF TENNESSEE)

BLOUNT COUNTY)

I, Roy Crawford, Jr., hereby certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on May 21, 2009; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$1,400,000 Capital Outlay Notes, Series 2009A of said County.

WITNESS my official signature and seal of said County this _____ day of May, 2009.

(SEAL)

County Clerk



Blount County, Tennessee
Hotel/Motel Tax Projections
FYE 2008-2028
Assumptions Below

FYE	Total	1% increase in tax
2007	1,537,843.00	
2008	1,616,514.00	
2009	1,500,000.00	
2010	1,500,000.00	375,000.00
2011	1,500,000.00	375,000.00
2012	1,500,000.00	375,000.00
2013	1,530,000.00	382,500.00
2014	1,560,600.00	390,150.00
2015	1,591,812.00	397,953.00
2016	1,623,648.24	405,912.06
2017	1,656,121.20	414,030.30
2018	1,689,243.63	422,310.91
2019	1,723,028.50	430,757.13
2020	1,757,489.07	439,372.27
2021	1,792,638.85	448,159.71
2022	1,828,491.63	457,122.91
2023	1,865,061.46	466,265.37
2024	1,902,362.69	475,590.67
2025	1,940,409.95	485,102.49
2026	1,979,218.14	494,804.54
2027	2,018,802.51	504,700.63
2028	2,059,178.56	514,794.64
	<u>37,672,463.44</u>	<u>9,418,115.86</u>

2007 & 2008 are actual per audit

2009 is estimated.

2010-2012 are held flat.

2013-2028 are calculated with 2% increases per year.



Blount Co. Tennessee
Amortization Schedule
\$1,400,000
9-year capital outlay note
Principal \$ 1,400,000
Int. Rate 4.00%

Year	Principal	Interest	Total Payment	Balance	Projected Hotel/Motel Tax Collection (New 1%)	Difference (Tax Collection/Payment)
				\$ 1,400,000.00		
2009-10	\$ 140,000.00	\$ 56,000.00	\$ 196,000.00	1,260,000.00	\$ 375,000.00	\$ 179,000.00
2010-11	140,000.00	50,400.00	190,400.00	1,120,000.00	375,000.00	184,600.00
2011-12	145,000.00	44,800.00	189,800.00	975,000.00	375,000.00	185,200.00
2012-13	150,000.00	39,000.00	189,000.00	825,000.00	382,500.00	193,500.00
2013-14	155,000.00	33,000.00	188,000.00	670,000.00	390,150.00	202,150.00
2014-15	160,000.00	26,800.00	186,800.00	510,000.00	397,953.00	211,153.00
2015-16	165,000.00	20,400.00	185,400.00	345,000.00	405,912.06	220,512.06
2016-17	170,000.00	13,800.00	183,800.00	175,000.00	414,030.30	230,230.30
2017-18	175,000.00	7,000.00	182,000.00	-	422,310.91	240,310.91
Total	\$ 1,400,000.00	\$ 291,200.00	\$ 1,691,200.00			\$ 1,846,656.27



Blount Co. Tennessee
Amortization Schedule
\$1,400,000
9-year capital outlay note
Principal \$ 1,400,000
Int. Rate 4.00%

Year	Principal	Interest	Additional Payment	Total Payment	Balance	Projected Hotel/Motel Tax Collection (New 1%)	Difference (Tax Collection/Payment)
					\$ 1,400,000.00		
2009-10	\$ 140,000.00	\$ 56,000.00	\$ 179,000.00	\$ 375,000.00	1,081,000.00	\$ 375,000.00	\$ -
2010-11	140,000.00	43,240.00	191,760.00	375,000.00	749,240.00	375,000.00	-
2011-12	145,000.00	29,969.60	200,030.40	375,000.00	404,209.60	375,000.00	-
2012-13	150,000.00	16,168.38	216,331.62	382,500.00	37,877.98	382,500.00	(0.00)
2013-14	37,877.98	1,515.12	-	39,393.10	(0.00)	390,150.00	350,756.90
Total	\$ 612,877.98	\$ 146,893.10		\$ 1,546,893.10			\$ 350,756.90

Note: The additional payment column is applying all the remaining increase from the tax towards principal each year.

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, April 6, 2009

Room 430, Blount County Courthouse

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

Others in Attendance: Troy Logan, Mike Cain, Linda & Joe King, Joel Davis, Bill Dunlap, Catherine Ross

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the January 5, 2009 Budget Committee/Purchasing Commission Meeting. The motion passed.

Budget Transfers

A motion was made by John Keeble and seconded by Kenneth Melton to approve all budget transfers, with the following to be recommended to the Commission for their approval:

1. GPSF (Health Services & Transportation) in the amount of \$46,600 to transfer surplus diesel fuel adjustment funds to cover costs associated with school nurses approved by the Board, but not amended in the budget.
2. GPSF (Office of Principals & Transportation) in the amount of \$33,500 to transfer surplus diesel fuel adjustment funds to cover costs associated with school secretaries approved by the Board, but not amended in the budget.

The motion passed.

Increases/Decreases

A motion was made by John Keeble and seconded by Kenneth Melton to recommend the following budget increases to the Commission for their approval:

1. Central Cafeteria (Food Services) in the amount of \$85,000 to appropriate funds via use of fund balance to replace dishwasher machine in Eagleton Middle School cafeteria.
2. Extended Day Care (Extended Day Care) in the amount of \$38,000 to increase for funds received through DHS for extended school food program.

The motion passed.

Other Budget Items

A motion was made by John Keeble and seconded by Kenneth Melton to recommend approval of a resolution to authorize the recording of Revenues from Cable TV Franchises and from In Lieu of Taxes – Utilities in the Highway/Public Works Fund for FYE June 30, 2009 only. The motion passed.

Items not on the Agenda

A motion was made by John Keeble and seconded by Kenneth Melton to leave up to Thompson Brown House Board if they need to charge admission to the Museum. The motion passed.

There being no further business before the Committee a motion was made by Kenneth Melton and seconded by Mike Lewis to adjourn the meeting. The motion passed.

BUDGET COMMITTEE

SPECIAL CALLED BUDGET WORK SESSION APRIL 13, 2009

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

Others in Attendance: Julie Talbott, John Herron, Dana West, Allen Rippetoe, Joe & Linda King, Catherine Ross, Joel Davis, Troy Logan, Sheriff James Berrong, Jeff French, Chris Cantrell, Mark Hasty, Rhonda Pitts, Steve Hargis

Discussion/Possible Action

- 1. Overview of budget request made by BOE**
- 2. Balanced Overview of budget requests made by all other funds.**

This is information only. No action taken.

Steve Samples requested a report on Lines 399 & 599 of all funds in budget on or before next meeting date.

There being no further business to come before the committee, a motion was made by Kenneth Melton and seconded by Steve Samples to adjourn the meeting. The motion passed.

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, May 12, 2009 - 12:00 noon
Heritage High School

MINUTES

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

Members Absent: None

Others Present: Patricia Mandigo, Don McNelly, Charles Finley, David Graham, Rob Britt, Troy Logan, Brian Bell, and others

Chairman John Keeble called the meeting to order.

Patricia Mandigo, Principal of Heritage High School, welcomed the Education Committee to their school. John Keeble thanked Ms. Mandigo for allowing the Education Committee to visit their school.

John Keeble welcomed Rob Britt to the meeting and congratulated him for being named the new Director of Schools.

Roll Call

Commissioner Proffitt called the roll.

Approval of April 7, 2009 Education Committee Minutes

Gerald Kirby made a motion, which was seconded by Wendy Pitts Reeves, to approve the minutes of April 7, 2009, Education Committee meeting. 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 finished the playground at Union Grove Elementary School. Dr. McNelly stated there was a letter that went to the construction company. Dr. Bell stated they had sent a letter with 13 items that needed to be documented and warranty items. Dr. Bell explained the issues with some of the items listed. There was no action taken in this matter.

New Union Grove Schools (Cable Construction)

Due to communication problems with the Cable Company, Brian Bell did not have an update on Cable Television at Union Grove Schools. He stated he had left a half of dozen messages, but had not been able to speak to the person. There was no action taken in this matter.

Carpenters School Athletic Fields

Commissioner David Graham spoke to the Education Committee about the Carpenters School Athletic Fields. Commissioner Graham reported he had received a concern from a parent regarding the continuance of a drainage problem on the fields. Commissioner Graham asked to continue to keep the item on the agenda. Brian Bell stated he had gone down to the fields and taken pictures of them. Dr. Bell stated, from the surface it looks pretty good. Dr. Bell stated the outfield is still a little bit soggy and the field is holding a little water. He stated they were going to try to fill in some of the places that need filling in with some extra soil. Commissioner Graham asked that this concern be noted in the minutes, and he stated if rain continues to be an issue next year, then it is something that we need to address. 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 are about through with the planning process. He stated they have surveyed the property twice. Dr. Bell stated the next step is to go about pricing the school, bidding out cost of construction, furniture, technology, alarm systems, etc. Dr. Bell stated the architect had talked to the City of Maryville about how they would like to do the sewer system. Further discussion followed. There was no action taken in this matter.

Other

Commissioner Keeble asked Brian Bell about false alarms going off at Heritage Middle Schools and the markings for the detectors for fire department's use. Brian Bell stated they have systems for locating in the newer schools, but not in the older schools. John Keeble asked if the ceiling tiles could be marked or something, so they could identify it when they are walking through. Brian Bell stated he will look into this. There was no action taken in this matter.

Kindergarten Registration

The committee discussed kindergarten registration and the BEP funds. Troy Logan stated they won't really know what the actual enrollment will be until the first day of school. There was no action taken in this matter.

Financial Reports

2008-09 Budget

Troy Logan gave an update on the 2008-09 Budget. He stated their sales tax revenues continue to run short. He stated the April sales tax revenues were down 10.3% from the same month last year and May is down 8.6% from May of last year. Mr. Logan stated we have had consecutive decreases in sales tax revenues every month beginning with September of 2008. Mr. Logan stated we are down 5.66% year to date from last year's year to date. He stated we have 3 more months and if the trend continues, we will be down 6%, which is almost \$1.2 million short of what we budgeted for sales tax revenues. He stated that is what is really hurting us this year. Mr. Logan stated for BEP, we are going to get in what we budgeted. Mr. Logan stated on the expenditure side, projected through the end of the year, we are going to spend about \$2.4 million in excess of what we are going to bring in in revenues. He stated that is going to reduce our fund balance by \$2.4 million. He stated they will end the year with about \$3,750,000.00 in fund balance. There was no action taken in this matter.

2009-10 Budget

Troy Logan stated they had submitted a budget request to the Budget Committee that was \$3.6 million short of being in balance. Mr. Logan stated that was with using fund balance and about \$557,000.00 for next year. He stated that includes such items as increases for medical insurance, step raise, retirees' health and dental insurance, and utilities. Commissioner Reeves asked if there was any money in this budget to run a new school. Troy Logan said not this year. Further discussion continued. There was no action taken in this matter.

Federal Stimulus Dollars

The committee discussed the Federal Stimulus Dollars. Troy Logan stated you cannot use stimulus money to help balance the General Purpose Fund budget. He stated they may be able to shift about \$300,000.00 over from the General Purpose School Fund from the Transportation for Special Education for next year and the next year. He stated this is just a temporary band aid. Further discussion continued. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, June 9, 2009, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Commissioner Melton asked about a concern that had been brought to his attention by a parent regarding a Union Grove School coach who is not a teacher and alleged problems concerning sportsmanship. There was no action taken in this matter.

Commissioner Proffitt read a letter he had received from someone from another country regarding education. Commissioner Proffitt commented on the schools programs for students.

Adjournment

Commissioner Melton made a motion to adjourn the meeting. Commissioner Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on May 12, 2009.

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

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

Commissioners Present: Ernest Blankenship, Charles Cameron, Gary Farmer, Brad Harrison, Gerald Kirby, Bruce McClellan, Ed Stucky, and Clifford Walker.

Commissioners Absent: Tonya Burchfield, Lamar Dunn, Scott Helton, and Tom Hodge,

The minutes of the February 26, 2009 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None

SITE PLANS: None

HEARINGS:

Preliminary Plats – Major Subdivisions:

Revised Preliminary Plat for Fairway Vista off Hunters Run Road in Laurel Valley by Susan King:

On March 2, 2009, staff received a request from the owner to make two revisions to the active preliminary plat for Fairway Vista: 1) Cul-de-sac, modification of design due to slope constraints and 2) Lot modification to Lots 11 and 12 to address buildable area and setback issues.

Planning staff and Engineering Department staff agreed that the reduced cul-de-sac is adequate for the purpose intended. The existing paved surface provides sufficient turning area, the proposed increase in size will allow for a 70 foot diameter cul-de-sac with ample turning area while not disturbing the guard rail or down-hill slope adjacent to the fairway of the golf course. Regulations require an 80 foot diameter for paved surface of a cul-de-sac. The slightly reduced size will still exceed an AASHTO minimum standard design for a 60 foot diameter cul-de-sac for local streets.

The Planning Commission accepted the lots sizes on the proposed Fairway Vista plat with sewer in 2001. The revised Lots 11 and 12 are both consistent with the original design and neither is smaller than the smallest lot previously approved.

The Planning Commission approved the preliminary plat for Fairway Vista in March 2008. The present request was for two specific amendments, one with a variance of cul-de-sac width and one with adjustment of lot line for two lots. All previous conditions of preliminary plat approval will continue with the plat. Two year currency of preliminary plat approval to March 2010 will remain unchanged.

Commissioner Blankenship made a motion to grant the variance on the cul-de-sac, accept the lot sizes as changed, and approve the revised preliminary plat, seconded by Commissioner Harrison. The motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Richard Place off Gamble Lane and Cambridge Road by Chester Richardson, 3 lots with county road frontage:

This is a three lot preliminary and final plat. The proposed subdivision contains a total of 7.78 acres along Gamble Lane and Cambridge Road. All three of the lots have direct road frontage along the county road. Site distance at this location is satisfactory.

The parcel is in the R-1 zone and density and lot sizes are appropriate. Lot 3 has a home on the property.

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

- All certifications on the final plats. (Document has been submitted.)
- \$20.00 per lot platting fee

Commissioner Farmer made a motion to grant preliminary plat and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Blankenship. The motion received unanimous approval.

MISCELLANEOUS ITEMS:

Variance Request for the Vananda Property off Tipton Road:

The Phillip and Karen Vananda property is a two lot plat located off of Tipton Road. One of the lots has road frontage while the lot on the rear of the parcel is to have access by way of a 25 foot driveway easement. The new lot in the back is between 72 and almost 75 feet wide.

A variance to the subdivision regulations is required since the minimum lot width at the building line for any lot is 75 feet wide. The proponents requested the variance based on configuration of the original lot which contained this narrow rear section. They are requesting to divide the parcel into two usable lots. All signatures have been secured on the final plat including the Environmental Health Department approval on both lots.

Commissioner Farmer made a motion to approve the variance request and re-plat subject to the easement being tied into a property line and meeting all requirements, seconded by Commissioner Blankenship. Motion received unanimous approval.

This item is irrelevant; plats have been revised, signed, and recorded.

Variance Request to the Common Driveway Standards for the James Helton Property off Six Mile Road:

The owner requested a variance to the subdivision regulations to waive the required improvements to the common driveway easement for the additional lot and requested the Planning Commission accept the condition of the existing driveway "as is". Lots 2R1, 2R2, and the Helton tract will make for three lots served by the common driveway easement.

Subdivision regulations require that existing drives be improved to common driveway standards when lots are added to such a situation. The regulations require that a common driveway be constructed on a prepared crowned surface. Four inches of rolled pug mix and improved ditches the length of the common driveway are also required. In addition the regulations require that the common driveway entrance be paved.

Staff noted upon inspection the condition of the existing driveway does not meet the minimum standards and the entrance is not paved.

Mr. James Helton spoke regarding the paving of the entrance, his intention is to pave approximately 100 feet from the entrance once he establishes his finances from the division of the property.

Commissioner Farmer made a motion to grant the variance with a notation on the plat regarding the easement and lease of property for Fibernet, Inc., seconded by Commissioner Walker. The motion received unanimous approval.

LONG RANGE PLANNING:

Discussion and possible action on regulations for airstrips:

At the March 12 Work Session, the County Commission directed Roger Fields to develop a proposed amendment to the zoning regulations to address private airstrips. The County Commission considered possible zoning regulations for airstrips at their March 19, 2009 meeting. State statutes require review and recommendation from the Planning Commission prior to action to amend the zoning regulations.

A proposal for amendment to the zoning regulations to make private non-commercial airstrips a special exception in the R-1 zone along with regulations used by Tipton County in West Tennessee were mailed earlier for members to review.

Commissioner Farmer made a motion to direct Mr. Fields to continue to research and review information from different municipalities, counties, and ordinances and develop standards and a recommendation for modifying the zoning regulations for private, non-commercial airparks and bring it back to the Planning Commission for review, seconded by Commissioner Cameron. The motion received unanimous approval.

Commissioner McClellan stated that he was opposed to airstrips altogether but understands that they can not be totally banned and recommended that the regulations be very restricted.

Mr. Ron French spoke regarding the need for regulations for airstrips and opposes the building of the current private airpark on Jefferies Hollow Road.

Mr. John C. Templeton and Ms. Fran Harper both spoke regarding the zoning regulations and the current construction of the private airpark.

The Commission lost its quorum. All other items on the agenda were deferred. To accommodate the deferred items, the Chairman set meetings as follows:

A special called workshop for discussion on Hillside and Ridge-top Regulations is scheduled for April 14, 5:00 p.m.

The regular scheduled Planning Commission meeting is set for April 23, 5:30 p.m.

A special called workshop for discussion on Long Range Planning is scheduled for April 30, 5:00 p.m.

ADJOURNMENT.

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, DECEMBER 11, 2008**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Larry Campbell. A second was made by Gordon Wright. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTIONS: ONE**
- 2. VARIANCES: ONE**

Special Exception:

1. Richard Hicks is requesting a family commercial enterprise to be located at 707 Self Hollow Road for a “doggie day care”.

--Richard Hicks was present and spoke.
--Takuo Sonada spoke in opposition.
--Pam Tinsley spoke in opposition.
--Pat Snowden spoke in opposition.
--Mary Ann Sonada spoke in opposition.
--Jennifer Hicks spoke in favor.

A motion was made by Larry Campbell to deny the special exception based on this use not being specifically listed in section 7.10 of the Blount County Zoning Regulations as a permitted use. Gordon Wright made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The special exception was denied by a unanimous vote.

Variance:

1. Tom Hatcher is requesting a variance from the lot size minimum and density for property located at 4560 Sevierville Road.

--Tom Hatcher was present and spoke.

Gordon Wright made a motion to approve this variance. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The variance was approved by a unanimous vote.

Other Business:

Summary:

Currently, certain businesses are permitted in residential developments where deeded subdivision regulations do not allow it. Variances granted by the Board of Zoning Appeals allow this to happen even though these restrictions are a legal recorded instrument, and also placed on the property deeds. It is not the Board of Zoning Appeals jurisdiction to enforce subdivision regulations, but I don't think that they have the authority to overrule a recorded deeded restriction on these properties. These subdivision regulations are also mandated by the planning department of Blount County through the Planning Commission before a proposed subdivision is approved for construction.

Suggestion:

Propose to the Planning Commission that an addition be added as 7.10(c) (this will have to be brought to the County Commission for approval) to read: Variances for commercial or businesses may be denied if regulations of that subdivision prohibit the request, and are duly recorded in the Register of Deeds as subdivision regulations or a restriction placed on the property by recorded deed.

Staff to report back to Board at next month's meeting.

There was discussion among the board regarding section 5.4 of the Blount County Zoning Regulations at the request of Larry Campbell.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, FEBRUARY 6, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Gordon Wright, Jim Melton

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton. A second was made by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting. Addition to December, 2008 minutes: Larry Campbell asked the status of section 5.4 of the Blount County Zoning Regulations.

CASES BEING HEARD AND ACTIONS TAKEN:

1. VARIANCES: ONE

Variance:

1. Harry K. McIntosh is requesting a variance from the density requirements for property that he wants to split into two lots at 291 Rudd Road.

--Mr. McIntosh spoke.

Jim Melton made a motion to approve this variance based on the topographical hardship of the property. Gordon Wright made a second.

Vote: Harold Brown	NO
Larry Campbell	NO
Stanley Headrick	NO
Gordon Wright	YES
Jim Melton	YES

The variance was denied by a majority vote.

Other Business:

There was discussion of possible action on section 5.4 of the Blount County Zoning Regulations. No action was taken.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MARCH 5, 2009**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton (present but not voting)

The minutes from the previous meeting were read and a motion to approve was made by Gordon Wright. A second was made by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. APPEAL: ONE**
- 2. SPECIAL EXCEPTION: ONE**

Appeal:

1. Arcip Horobet is appealing the interpretation of the sign regulations, specifically the lighting requirements. The zoning regulations prohibit any back lit sign greater than ten (10) square feet. Mr. Horobet would like to use a back lit sign at 1100 and 1106 Foch Street.

--Mr. Horobet spoke in favor.

Gordon Wright made a motion to approve the back lit sign as it will offer greater visibility. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion was approved by a unanimous vote.

Special Exception:

1. Mr. and Mrs. Roger Myers are requesting a special exception for their property located at 8201 Cedar Creek Road for a small quilt shop to be located in an accessory structure.

--Mr. and Mrs. Myers spoke in favor.

Gordon Wright made a motion to approve the special exception according to section 7.10c of the Blount County Zoning Regulations. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The special exception was approved by a unanimous vote.

Other Business:

1. Discussion on Section 5.4 of the Blount County Zoning Regulations.

Harold Brown made a motion to not approach the Planning Commission with the proposed changes. Stan Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	NO
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES

The motion passed with a majority vote.

THE MEETING WAS ADJOURNED.

Facility Inspection Report

Blount County Correctional Facility

Date: 4/13/2009 – 4:00 p.m. **Members present:** Sharon Hannum, Captain Dan Neubert
Absent: Rev. Larry Shearer, Dan Neubert, Sr., Mayor
Cunningham

Population: total: 407 Male: 336 Female: 62

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Clean, inmate population down

Medical: Mold in shower stall, porcelain toilet bowls have water stain under rims

Kitchen: Clean – Dinner preparation was just beginning

Laundry: Clean

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks.

C-1	<u>Clean</u>	C-2	<u>Clean</u>
C-3	<u>Clean</u>	C-4	<u>Clean</u>
C-5	<u>Clean</u>	C-6	<u>Clean</u>
C-7	<u>Clean</u>		

D-Pod: Roof is leaking in some areas_____

D-1	<u>Clean</u>	D-2	<u>Clean</u>
D-3	<u>Clean</u>	D-4	<u>Clean</u>
D-5	<u>Clean</u>	D-6	<u>Clean</u>

NOTES: No inmate complaints were registered during this inspection



Facility Inspection Report

Blount County Correctional Facility

Date: 5/18/2009
4:00 p.m.

Members present: Sharon Hannum, Larry Shearer,
Dan Neubert, Sr.
Absent: Mayor Cunningham

Population: total: 368 Male: 291 Female: 77

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Clean, inmate population down

Medical: Mold in shower stall, porcelain toilet bowls have black stains under rims. One inmate (new intake to facility) presented with what appears to be a possible MERSA infection. He is isolated to one room. Total population of inmates is 9.

Kitchen: Clean – Dinner preparation was in process. Ovens have still not been repaired leaving kitchen staff at a disadvantage for hot food preparation. If the other oven goes out there will be no way to prepare hot meals.

Laundry: Clean

C-Pod: West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks.

C-1	<u>Clean</u>	C-2	<u>Clean</u>
C-3	<u>Clean</u>	C-4	<u>Clean still overcrowded</u>
C-5	<u>Clean</u>	C-6	<u>Clean</u>
C-7	<u>Clean</u>		

D-Pod: Roof is leaking in some areas. HVAC Unit failed and leaked into D-5 and D-6 pods, damaging the ceiling tile again. Units have now been repaired but the warm damp air added to the mold/mildew issue in these pods and showers. _____

D-1	<u>Clean</u>	D-2	<u>Clean</u>
D-3	<u>Clean</u>	D-4	<u>Clean</u>
D-5	<u>Clean</u>	D-6	<u>Clean</u>

NOTES: No inmate complaints were registered during this inspection.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Monday, May 18, 2009, at 5:00 pm at the courthouse in Maryville, Tennessee.

The following Beer Board members were present:

Tonya Burchfield

Scott Helton

Holden Lail

David Graham

Gerald Kirby

Steve Samples

The following member was absent:

Gary Farmer

There were 6 present and 1 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Steve Samples made a motion to set the agenda. David Graham seconded the motion.

A voice vote was taken with Clerk Crawford declaring the motion to have passed.

IN RE: ELECTION OF CHAIRMAN.

Steve Samples nominated Holden Lail as chairman. Gerald Kirby seconded the nomination.

Scott Helton made a motion that nominations cease and that Mr. Lail be elected by acclamation.

A voice vote was taken with Clerk Crawford declaring the motion to have passed.

IN RE: ELECTION OF VICE-CHAIRMAN.

David Graham nominated Tonya Burchfield as vice-chairman. Scott Helton seconded the nomination.

Steve Samples made a motion that nominations cease and that Mrs. Burchfield be elected by acclamation.

A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: MEETING DATES AND TIMES FOR BEER BOARD MEETINGS.

Steve Samples made a motion that the board meet at the call of the clerk. Scott Helton seconded the motion.

A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: REVISION OF BLOUNT COUNTY BEER RESOLUTION.

Gerald Kirby made a motion to authorize the clerk, in conjunction with the attorney for the Beer Board, to revise the county's beer resolution and present it to the Beer Board for possible recommendation to the County Commission. Scott Helton seconded the motion.

A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: ADJOURNMENT.

Scott Helton made a motion to adjourn the meeting. Tonya Burchfield seconded the motion. Chairman Lail declared the meeting to be adjourned.

[illegible]

	Jan	Feb	March	2009 QTR TOT	2008 QTR TOT	2009 CAL YR TO DATE	2008 CAL YR TO DATE
ASSISTED	183	365	141	689	590	689	590
FORMS	343	2231	1921	4495	6008	4495	6008
LETTERS	65	131	64	260	202	260	202
POA AL	13	22	11	46	60	46	60
POA VFW	0	0	0	0	7	0	7
POA DAV	0	0	0	0	1	0	1
NEW	10	33	23	66	63	66	63
PHONE	377	828	509	1714	1667	1714	1667
PERS VIS	426	765	350	1541	1248	1541	1248
EVR'S	31	79	4	114	72	114	72
8416'S	28	73	5	106	100	106	100
PEN STMT	31	79	5	115	100	115	100
VET ORG	3	2	3	8	10	8	10
FUNERALS	1	1	4	6	10	6	10
SCHOOL	0	0	4	4	2	4	2
DIST MTG	0	0	0	0	0	0	0
FUN HOME	1	3	1	5	4	5	4
HOME VST	2	4	2	8	10	8	10
BUS VSTS	0	2	0	2	2	2	2
TRAINING	2	0	0	2	2	2	2
BANQ VST	0	0	0	0	0	0	0
PROGRAMS	1	0	0	0	0	0	0
DOCTORS	0	0	0	0	0	0	0
VIP	0	0	0	0	0	0	0
SPEAKING	2	0	0	2	0	2	0
MILES	646	235	247	1128	1114	1128	1114
N/HOME	0	0	1	1	0	0	0

Sr. Office Adm. Donna Hatcher and Service Officer presented program on assisted living at the Sterling House Assisted Living for community residents. Also spoke at the reception of incoming National Sr Vice Commander Don Samuels at DAV Chapter 24 in Knoxville. Attended the American Legion Mid-Winter conference in Nashville and attended the Service Officers Training Session in Knoxville.

Blount County Highway Department

Bill Dunlap - Superintendent



**441 North Hall Road
Alcoa, TN 37701**



Phone 865-982-4652

Fax 865-681-8938

CAPITOL PROJECTS FOR 2009/2010 BUDGET YEAR STATE AID PROJECTS

Carpenters Grade city limits to Mint Rd

Pea Ridge from Temple to Riverford

Andy Harris from Martin Mill Pike to the 2nd bridge

State aid bridge replacement, if money is available

Andy Harris 1st bridge off of Wildwood end, based on TDOT bridge inspection report

**Bids where open on May 8th on 2 BRZ bridge projects Reagan Mill and Thompson
Bridge construction should start around the 1st of June paid out of the Federal
Stimulus money**

Blount County Highway Department

Bill Dunlap - Superintendent



**441 North Hall Road
Alcoa, TN 37701**



Phone 865-982-4652

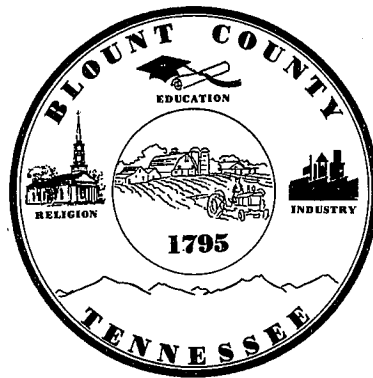
Fax 865-681-8938

Regarding Sign Replacement

Per request of Commissioner Walker

705.00 Repair / General Maintance Total Cost:	\$7573.84
710.00 Repair / Vandalized Total Cost:	\$22002.33
715.00 Repair / Damaged Total Cost:	\$1348.76

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 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

DATE 5/04/09

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2009

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	469,559.56
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	9,051.00
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	74.00
2008-RTAX 2008-PUTAX 2008-RBTAX 2007-RTAX 2007-PUTAX		
13,453.41 34.00 6.00 1,675.00 3,934.00		
2007-RBTAX 2006-RTAX 2006-PUTAX 2006-RBTAX 2005-PUTAX		
6.00 2.00 15,922.88 6.00 13,196.79		
2004-PUTAX - - - -		
534.00		
INTEREST AND PENALTIES.....	+\$	48,770.08
2008-YEAR 2007-YEAR 2006-YEAR 2005-YEAR 2004-YEAR		
2,102.00 31,739.00 43,599.00 23,720.00 712.00		
PICK-UP TAXES.....	+\$	101,872.00
2008-YEAR 2007-YEAR 2006-YEAR - -		
1,815.00 1,857.00 1,736.00		
ROLLBACKS.....	+\$	5,408.00
2008-YEAR 2007-YEAR - - -		
3,946.00 2,419.00		
REFUNDS.....	-\$	6,365.00
2007-YEAR - - - -		
2.00		
DISCOUNTS.....	-\$	2.00
- - - - -		
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF APRIL	+\$	628,367.64

DATE 5/04/09

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2009

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

MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	3,946.00 ALL.....-\$	20,114.00	
LESS RELEASES.....-\$	9,277.00 ALL.....-\$	196,957.09	
PLUS ROLLBACKS.....+\$	1,818.00 ALL.....+\$	109,066.00	
PLUS PICK-UPS.....+\$	2,828.00 ALL.....+\$	92,439.00	

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,737,484.91

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2009

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	20,114.00

REGULAR TAXES.....+\$	56,230,343.42		
PICK-UPS.....+\$	53,214.00	DISCOUNTS.....-\$	797,380.59
ROLLBACKS.....+\$	44,979.00	TOTAL.....-\$	56,308,422.42

BALANCE TO COLLECT\$ 4,631,681.90

PERCENT COLLECTED TO DATE.... 92.49

DATE 5/04/09

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2009

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 04-30-09.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	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 04-30-09.....	\$	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 04-30-09.....	\$	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
April	2009	None to report			

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
April 30, 2009

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot			\$11,776.69	0.25%				Local Government Investment Pool (State) \$119,744.38 1.33%
BankEast			\$14,819.53	0.73%	\$1,000,000.00	1.40%	4-22-10	
					\$1,000,000.00	2.50%	10-25-09	
BB & T			\$14,854.74	0.12%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.65%	3-14-11	
CBBC			\$14,249.07	0.50%				LGIP-DOT (Hwy Dept.) \$534,490.60 1.33%
First National			\$2,716.95	0.50%				
First Tennessee			\$15,213.49	0.05%				
Foothills *			\$46,735.01	1.75%				
GreenBank	\$3,191,779.65	1.02%	\$10,218.91	0.10%				
Home Federal			\$1,009.18	0.50%				U.S. Bonds TYPE/BANK AMOUNT YTM Date
Mountain National	\$39,752,679.59	1.25%	\$12,557.51	1.09%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$10,204.70	0.30%				
SunTrust			\$10,210.18	0.23%				
TnBank			\$10,223.65	1.00%				BOND TOTAL \$0.00
United Community			\$14,218.06	0.50%				
Account Totals	<u>\$42,944,459.24</u>		<u>\$189,007.67</u>		<u>\$5,035,402.97</u>			LGIP+BONDS <u>\$654,234.98</u>

GRAND TOTAL

\$48,823,104.86

* 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
APRIL 2009

Date	Financial Institution	Account	Interest
04/20/09	American Patriot	Money Market	\$4.81
04/23/09	BB&T	CD	\$2,646.57
04/23/09	BB&T	CD	\$1,994.52
04/23/09	BB&T	Money Market	\$13.29
04/20/09	BankEast	Money Market	\$62.52
04/20/09	BankEast	CD	\$2,639.18
04/20/09	BankEast	CD	\$1,917.81
04/20/09	CBBC	Money Market	\$48.13
04/20/09	First National	Money Market	\$16.58
04/20/09	First Tennessee	Money Market	\$12.85
04/20/09	Foothills Bank & Trust	Money Market	\$67.12
04/07/09	GreenBank	Regular Account	\$3,084.16
04/14/09	GreenBank	Clearing Account	\$24.03
04/20/09	GreenBank	Money Market	\$18.85
04/14/09	GreenBank	Medical/Dental	\$3.10
04/14/09	GreenBank	Med/Den.-Cariten	\$0.51
04/14/09	GreenBank	Payroll Account	\$2.95
04/14/09	GreenBank	Worker's Comp.	\$94.40
04/14/09	GreenBank	General Liability	\$88.64
04/20/09	Home Federal	Money Market	\$8.56
04/06/09	LGIP (State)	Investment Pool	\$627.27
04/01/09	Mountain National	Main Account	\$257,296.59
04/23/09	Mountain National	Money Market	\$57.60
04/23/09	Mountain National (Children's Home)	CD	\$2,029.38
04/23/09	Mountain National (Worker's Comp.)	CD	\$2,299.45
04/23/09	Regions	Money Market	\$4.09
04/20/09	SunTrust	Money Market	\$9.89
04/20/09	TnBank	Money Market	\$22.68
04/20/09	United Community	Money Market	\$17.88

TOTAL INTEREST EARNED THIS MONTH \$275,113.41

FISCAL YEAR TO DATE INTEREST EARNED \$901,088.51

PROGRAM ID: TRT527
 RUN DATE: 05/06/09
 RUN TIME: 10:01:02

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2009

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AMERICAN PATRIOT/INTEREST	44110	Interest Earned	4.81	.04
BL CO ACCOUNTING	41591	Other Permits-Atmos Energy Corp	140,550.85	1,405.51
BL CO EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	44,708.50	447.09
BL CO PROBATION	43393	Blount Co Probation and Driving School	3,425.00	34.25
BLDGING COMMISSIONER	41520	Building Permits	14,070.00	140.70
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	50,591.00	505.92
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	634,732.64	12,694.52
CIRCUIT COURT	40250	Litigation Tax - General	1,277.16	12.77
	40260	Litigation Tax - Special Purpose	72.74	.72
	42140	Drug Control Fines	90.25	.90
	42160	District Attorney General Fees	69.82	.70
	42180	DUI EXCESS	47.50	.48
	42210	Fines	237.50	2.38
	42220	Officers Costs	2,788.46	27.88
	42320	Officers Costs	616.86	6.17
	42360	District Attorney General Fees	110.91	1.11
	42391	Courtroom Security	48.45	.48
	42810	Fines	1,088.59	10.89
	43990	Other Charges for Services	68.87	.69
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	84,833.63	848.33
	40250	Litigation Tax - General	1,785.51	17.85
	40260	Litigation Tax - Special Purpose	236.22	2.36
	42120	Officers Costs	721.53	7.22
	42320	Officers Costs	2,304.01	23.04
	42391	Courtroom Security	48.00	.48
	42520	Officers Costs	912.63	9.13
COUNTY CLERK	40220	Hotel/Motel Tax	66,294.92	662.95
	40250	Litigation Tax - General	1,418.56	14.19
	40260	Litigation Tax - Special Purpose	98.80	.98
	40270	Business Tax	125,058.70	1,250.59
	40330	Wholesale Beer Tax	14,325.04	143.25
	41110	Marriage Licenses	636.50	6.36
DAYCARE	43581	Community Service Fees - Children	49,615.41	496.15
DAYCARE/JENNY JONES	43581	Community Service Fees - Children	5.00	.05
ENVIRONMENTAL	43190	Other General Service Charges	3,302.00	33.02
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	7,580.00	75.80
GEN GOV	40162	Lieu of Taxes - Local Util	5,839.48	58.39
	41140	Cable TV Franchise	310,640.40	3,106.40
GENERAL SESSION	40250	Litigation Tax - General	43,459.39	434.60
	40260	Litigation Tax - Special Purpose	1,623.94	16.24
	42310	Fines	14,643.17	146.43
	42320	Officers Costs	62,185.67	621.85
	42330	Game and Fish Fines	11.25	.11
	42340	Drug Control Fines	2,319.66	23.20
	42350	Jail Fees	4,523.76	45.24
	42360	District Attorney General Fees	8,444.31	84.45
	42380	DUI EXCESS	2,351.49	23.51
	42391	Courtroom Security	2,976.34	29.76
	42810	Fines	1,252.10	12.52
	43190	Other General Service Charges	308.75	3.09

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2009

PAGE 2

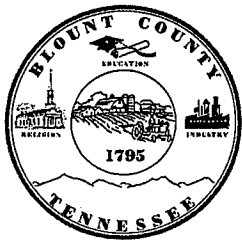
RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GREEN BANK/INTEREST	44110	Interest Earned	3,297.79	31.75
JENNY JONES/DAYCARE	43581	Community Service Fees - Children	10.00	.10
LIBRARY	43350	Copy Fees	1,714.45	17.14
	43360	Library Fees	5,402.20	54.02
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	725.00	7.25
MNB/INTEREST	44110	Interest Earned	269,154.16	2,591.63
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	200.00	2.00
PROPERTY ASSESSORS	43350	Copy Fees	2.50	.03
	44141	GIS MAPPING	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,836.00	48.36
SCHOOL DEPT	44120	Lease/Rentals	50.00	.50
SEVIER CO ELECTRIC	40162	Lieu of Taxes - Local Util	16,911.73	169.12
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,188.00	11.88
	42910	Proceeds from Confiscated Property	1,390.00	13.90
	43190	Other General Service Charges	7,482.00	74.82
	43350	Copy Fees	297.00	2.97
	43370	Telephone Commissions	8,750.93	87.51
STATE OF TN	40210	Local Option Sales Tax	2,223,588.89	22,235.88
	40280	Mineral Severance Tax	7,645.54	76.46
	40290	Telecommunications Tax	1,104.05	11.04
	46830	Beer Tax	8,721.18	87.21
	46850	Mixed Drink Tax	9,071.00	90.72
	46851	State Revenue Sharing - T V A	283,623.47	2,836.23
	46920	Gasoline and Motor Fuel Tax	166,183.35	1,661.83
	46930	Petroleum Special Tax	7,082.34	70.82
STATE OF TN/LGIP	44110	Interest Earned	114.81	1.10
STATE OF TN/STH JUDICIAL	46990	Other State Revenues	254.08	2.54
			4,744,363.10	53,689.62
COMMISSION ADJUSTMENTS				
PARTNERSHIP PARK SOUTH				119.32
UNDISTRIBUTED TAXES				27.25-
UNDISTRIBUTED TAXES				16.71-
PARTNERSHIP PARK SOUTH				79.03
UNDISTRIBUTED TAXES				18.05-
UNDISTRIBUTED TAXES				11.06-
PARTNERSHIP PARK SOUTH				13.40
UNDISTRIBUTED TAXES				2.95-
UNDISTRIBUTED TAXES				1.81-
PARTNERSHIP PARK SOUTH				41.10
UNDISTRIBUTED TAXES				9.26-
UNDISTRIBUTED TAXES				5.68-
PARTNERSHIP PARK SOUTH				92.71
UNDISTRIBUTED TAXES				21.40-
UNDISTRIBUTED TAXES				13.12-
SCHOOL COMMISSION				10,391.10
ACH DEBIT CHECK ORDER				101.85-

PROGRAM ID: TRT527
RUN DATE: 05/06/09
RUN TIME: 10:01:02

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR APRIL 2009

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CORR/REV CK ORDER CHARGES				357.99
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				64,555.13
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,702,585.28



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

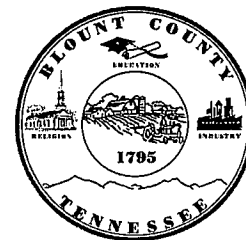
Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Appointment to Blount County Fire Protection District

DATE: May 9, 2009

For your information, I have re-appointed the following name to the Blount County Fire Protection District Board of Commissioners:

Larry Graves, Seat 2
Term May 11, 2009 - 2013

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

RE: BLOUNT COUNTY FIRE PROTECTION DISTRICT

ORDER

WHEREAS, the Blount County Fire Protection District (the "district") was created and incorporated as a utility district pursuant to the Utility District Law of 1937, Tennessee Code Annotated § 7-82-101, *et. seq.*, for the purposes of fire prevention and protection in parts of rural and Blount County; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-703(a), the district is governed by three (3) commissioners who are appointed by the Blount County mayor and who collectively constitute the board of commissioners of the district; and

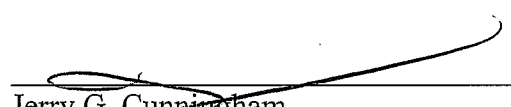
WHEREAS, pursuant to Tennessee Code Annotated § 7-82-307(a), the term of office of each commissioner is four (4) years, and each commissioner, upon expiration of such commissioner's term, shall continue to hold office until a successor shall have been appointed and qualified; and

WHEREAS, Seat 1 has presently expired as to term.

NOW, THEREFORE, pursuant to the authority granted under Tennessee Code Annotated § 7-82-307 (a), it is hereby ORDERED that:

1. The undersigned hereby APPOINTED Larry Graves to the Blount County Fire Protection District Board of Commissioners, Seat 2, set to expire on May 11, 2013.
2. This Order shall be entered of record on the minutes of the Blount County legislative body, and a certified copy thereof shall be furnished to each of the remaining members of the District's Board of Commissioners.

DATED this the 11th day of May, 2009.



Jerry G. Cunningham
County Mayor

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.

MAY 04, 2009

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

PAGE 1

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 APRIL 2009

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	5,965.94	19,699,361.50	800,638.50	19,767,939.69
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	714,400.27	14,400.27-	741,224.99
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	29,292.29	75,092.73	6,407.27	55,563.06
101	40140		INTEREST & PENALTY	85,000.00	0.00	109,131.43	24,131.43-	92,985.80
101	40150		PICK-UP TAXES	90,000.00	0.00	126,518.03	36,518.03-	62,535.88
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	80,022.66
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	66,294.92	990,843.38	692,726.62	1,057,341.54
101	40250		LITIGATION TAX-GENERAL	425,106.00	42,165.07	334,516.23	90,589.77	326,112.21
101	40270		BUSINESS TAX	453,601.00	41,044.25	196,323.32	257,277.68	190,546.56
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	442.74	7,233.85	5,766.15	6,442.46
101	40320		BANK EXCISE TAX	250,000.00	0.00	283,493.65	33,493.65-	294,883.52
101	40330		WHOLESALE BEER TAX	254,337.00	14,325.04	157,035.10	97,301.90	156,757.02
			*****LOCAL TAXES*****	24,661,114.00	199,530.25	22,778,017.49	1,883,096.51	22,872,355.39
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	184.00	816.00	265.00
101	41140		CABLE TV FRANCHISE	550,000.00	310,640.40-	0.00	550,000.00	415,175.47
101	41520		BUILDING PERMITS	455,626.00	15,725.00	179,928.25	275,697.75	253,003.68
101	41590		STORMWATER FEES & PERMITS	10,000.00	0.00	3,093.25	6,906.75	15,380.75
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	55.00-	1,055.00	1,512.00
			*****LICENSES AND PERMITS*****	1,017,626.00	294,915.40-	183,150.50	834,475.50	685,336.90
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	721.53	5,011.05	1,470.95	4,491.18
101	42210		FINES-CIRCUIT COURT	10,500.00	237.50	1,633.03	8,866.97	2,084.68
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	2,788.46	26,204.76	1,795.24	22,776.12
101	42310		FINES-SESSIONS COURT	156,500.00	14,643.17	85,789.04	70,710.96	94,133.81
101	42312		DUI LITTER PICK UP OPTION	7,000.00	1,188.00	9,702.00	2,702.00-	5,577.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	65,106.54	359,484.92	142,835.08	363,394.37
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	11.25	1,051.65	451.65-	604.01
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	4,523.76	36,377.84	30,122.16	35,563.88
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	6,300.63	56,103.78	18,896.22	55,704.66
101	42391		COURTROOM SECURITY FEE	25,000.00	3,072.79	23,323.99	1,676.01	25,958.49
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	912.63	4,211.58	1,659.42	3,443.55
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	1,390.00	2,004.50	12,995.50	34,394.36
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	100,896.26	610,898.14	287,874.86	648,126.11
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	450.00	6,520.00	1,480.00	2,080.00
101	43190		OTHER GENERAL SERVICE CHARGES	258,650.00	16,170.75	138,801.58	119,848.42	143,413.80
101	43350		COPIER FEES	6,400.00	299.50	4,881.44	1,518.56	6,220.40
101	43370		TELEPHONE COMMISSIONS	20,000.00	8,750.93	21,205.12	1,205.12-	23,662.62

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FUND 101: GENERAL GOVERNMENT

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CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	4,836.00	35,818.00	22,182.00	41,488.00
101	43393		PROBATION FEES	550,000.00	54,016.00	525,427.55	24,572.45	499,220.00
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	248.00	1,831.00	569.00	1,922.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	200.00	5,360.00	2,940.00	5,328.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	84,971.18	739,844.69	171,905.31	723,334.82
101	44110		INTEREST EARNED	200,000.00	73,084.96	194,705.91	5,294.09	209,439.63
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	380,600.00	59.81	1,547.19	379,052.81	806.51
101	44140		SALE OF MAPS	1,250.00	0.00	18.00	1,232.00	162.00
101	44141		GIS MAPPING	500.00	100.00	100.00	400.00	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	1,982.14-	25,005.84	23,005.84-	10,514.88
101	44570		CONTRIBUTIONS & GIFTS	0.00	100.00	7,289.97	7,289.97-	2,965.00
101	44990		OTHER LOCAL REVENUES	2,000.00	906.26	5,173.84	3,173.84-	8,044.65
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	168,000.00	138.41	33,309.23	134,690.77	52,256.56
			*****OTHER LOCAL REVENUES*****	754,350.00	72,407.30	267,932.36	486,417.64	284,343.22
101	45510		COUNTY CLERK	1,408,524.00	131,936.51	958,281.64	450,242.36	814,831.56
101	45520		CIRCUIT COURT CLERK	310,000.00	35,859.39	292,535.45	17,464.55	292,704.11
101	45540		GENERAL SESSIONS CLERK FEES	3,490,181.75	645,156.19	1,839,240.11	1,650,941.64	1,528,863.89
101	45550		CLERK & MASTER	415,525.00	45,957.91	282,624.73	132,900.27	301,150.66
101	45580		REGISTER	892,000.00	71,854.42	493,996.99	398,003.01	617,789.36
101	45590		SHERIFF	40,000.00	4,906.66	54,953.72	14,953.72-	47,433.69
101	45610		TRUSTEE	1,720,000.00	77,133.90	1,638,030.15	81,969.85	1,649,324.66
			***FEES RECEIVED FROM COUNTY OFFICIALS	8,276,230.75	1,012,804.98	5,559,662.79	2,716,567.96	5,252,097.93
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	0.00	29,938.50	11,161.50	29,553.75
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	79,800.00	10,200.00	88,200.00
101	46290		BYRNE GRANT	30,000.00	0.00	216,661.68	186,661.68-	171,537.96
101	46310		HEALTH DEPT PROGRAMS	866,810.00	294,327.41	518,562.69	348,247.31	448,688.35
101	46430		LITTER PROGRAM	73,849.00	5,752.09	35,597.62	38,251.38	39,963.79
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	8,721.18	18,700.95	1,200.95-	19,312.30
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	4,535.50	63,890.58	8,890.58-	52,656.00
101	46915		CONTRACTED PRISONER BOARD	800,000.00	75,010.00	486,284.78	313,715.22	710,279.41
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	10,817.00	7,183.00	8,190.00

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FUND 101: GENERAL GOVERNMENT

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46980		OTHER STATE GRANTS	131,557.00	0.00	91,199.72	40,357.28	84,427.84
101	46981		SRO GRANT TN VALLEY COOPERATIVE	0.00	0.00	0.00	0.00	9,000.00
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	392,441.18	1,895,457.19	780,858.81	2,107,552.91
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	214,987.50	2,678,872.71	28,872.71-	2,046,235.13
			*****FEDERAL GOVERNMENT*****	2,780,656.21	214,987.50	2,537,558.05	243,098.16	2,308,415.23
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	0.00	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	0.00	550,100.00	606,746.00	0.00
			FUND TOTAL	43,309,411.96	1,783,123.25	35,129,871.21	8,179,540.75	34,918,571.51

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

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

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	1,016.55	7,990.53	490.53-	7,664.98
		*****LOCAL TAXES*****	7,500.00	1,016.55	7,990.53	490.53-	7,664.98
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	1,016.55	7,990.53	13,908.47	7,664.98

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FUND 114: LAW LIBRARY

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

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

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260			LITIGATION TAX	6,750.00	1,015.15	7,993.33	1,243.33-	7,655.58
				*****LOCAL TAXES*****	6,750.00	1,015.15	7,993.33	1,243.33-	7,655.58
				FUND TOTAL	6,750.00	1,015.15	7,993.33	1,243.33-	7,655.58

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FUND 115: PUBLIC LIBRARY

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	1,714.25	19,949.36	1,949.36-	17,987.04
115	43360		LIBRARY FEES	80,000.00	5,332.50	68,401.54	11,598.46	73,159.78
			*****CHARGES FOR CURRENT SERVICES*	100,500.00	7,046.75	88,350.90	12,149.10	91,146.82
115	44110		INTEREST EARNED	32,000.00	4,916.29	16,370.10	15,629.90	28,861.50
115	44570		CONTRIBUTIONS & GIFTS	5,500.00	215.00	11,151.00	5,651.00-	4,356.23
115	44990		OTHER LOCAL REVENUES	27,500.00	1,817.07	19,791.31	7,708.69	22,928.32
115	44991		CAFE REVENUE	108,000.00	7,603.06	75,415.09	32,584.91	84,877.17
			*****OTHER LOCAL REVENUES*****	173,000.00	14,551.42	122,727.50	50,272.50	141,023.22
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	21,598.17	1,560,359.15	550,681.85	1,548,274.79

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	90.25	576.17	123.83	541.50
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,319.66	18,423.71	8,423.71-	13,390.80
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	268,869.91	68,869.91-	107,986.93
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,409.91	287,869.79	77,169.79-	121,919.23
122	44110		INTEREST EARNED	55,000.00	7,866.70	23,916.18	31,083.82	41,090.71
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	7,866.70	36,149.74	22,850.26	57,928.21
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	10,276.61	324,019.53	112,980.47	179,847.44

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FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,775.55	46,354.82	6,645.18	47,313.56
		*****LOCAL TAXES*****	53,000.00	5,775.55	46,354.82	6,645.18	47,313.56
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	47.50	1,315.75-	1,915.75	285.00
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	2,351.49	16,429.09	3,570.91	15,358.18
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	2,398.99	15,113.34	5,486.66	15,643.18
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	68.87	707.97	92.03	1,691.47
		*****CHARGES FOR CURRENT SERVICES*	800.00	68.87	707.97	92.03	1,691.47
128 44110		INTEREST EARNED	1,243.00	729.82	2,334.68	1,091.68-	2,263.65
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	100.00	1,400.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	729.82	2,434.68	308.32	2,263.65
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,445.92	18,041.63	1,041.63-	16,515.38
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,445.92	18,041.63	1,041.63-	16,515.38
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	2,078.72	36,906.07	13,093.93	10,313.34
		*****FEDERAL GOVERNMENT*****	50,000.00	2,078.72	36,906.07	13,093.93	10,313.34
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	12,497.87	119,558.51	415.51-	115,740.58

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

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

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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	0.00	5,839.48	5,839.48	5,839.48-	0.00
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	142,315.58	1,362,208.18	842,791.82	1,721,125.89
131 40280		MINERAL SEVERANCE TAX	200,000.00	7,645.54	55,164.87	144,835.13	95,900.02
		*****LOCAL TAXES*****	2,405,000.00	155,800.60	1,423,212.53	981,787.47	1,817,025.91
131 41140		CABLE TV FRANCHISE	0.00	310,640.40	310,640.40	310,640.40-	0.00
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	140,550.85	260,749.55	159,250.45	268,110.23
		*****LICENSES AND PERMITS*****	420,000.00	451,191.25	571,389.95	151,389.95-	268,110.23
131 44110		INTEREST EARNED	9,000.00	0.00	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	468,741.21
131 44990		OTHER LOCAL REVENUES	41,645.00	27.00	7,527.72	34,117.28	14,288.51
		*****OTHER LOCAL REVENUES*****	553,645.00	27.00	235,347.11	318,297.89	484,282.77
131 46420		STATE AID PROGRAM	470,000.00	185,954.89	256,093.16	213,906.84	175,031.73
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	166,183.35	1,573,837.16	1,284,748.84	1,892,231.05
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.34	56,658.16	56,658.16-	63,740.42
		*****STATE OF TENNESSEE*****	3,328,586.00	359,220.58	1,886,588.48	1,441,997.52	2,131,003.20
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	966,239.43	4,116,538.07	2,640,692.93	4,700,422.11

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FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	4,635.62	15,473,284.34	666,715.66	15,496,002.28
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	551,217.62	198,782.38	671,735.15
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	23,008.24	58,983.12	11,016.88	44,058.19
141	40140		INTEREST & PENALTY	90,000.00	0.00	89,832.05	167.95	78,464.45
141	40150		PICK-UP TAXES	80,000.00	0.00	105,140.49	25,140.49-	53,090.98
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	9,677.85	2,322.15	9,115.71
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	4,586.73	4,586.73	100,413.27	67,018.24
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	707,817.27	6,703,020.87	4,550,979.13	8,104,744.81
141	40270		BUSINESS TAX	395,000.00	34,695.88	165,132.98	229,867.02	161,500.04
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	421.02	6,879.10	4,120.90	6,135.83
			*****LOCAL TAXES*****	28,702,000.00	776,271.31	23,167,755.15	5,534,244.85	24,691,865.68
141	41110		MARRIAGE LICENSES	4,000.00	405.22	4,170.01	170.01-	2,977.93
			*****LICENSES AND PERMITS*****	4,000.00	405.22	4,170.01	170.01-	2,977.93
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	19,300.00	18,700.00	23,475.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	19,300.00	18,700.00	23,475.00
141	44110		INTEREST EARNED	429,900.00	73,129.41	181,845.38	248,054.62	372,653.39
141	44120		LEASE/RENTALS	40,000.00	50.00	38,020.88	1,979.12	45,568.42
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	0.00	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	50,212.36
141	44990		OTHER LOCAL REVENUES	133,300.00	5,936.90	79,220.42	54,079.58	95,333.89
			*****OTHER LOCAL REVENUES*****	721,613.00	79,116.31	398,786.58	322,826.42	630,389.52
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	39,056,400.00	4,343,600.00	38,436,700.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	0.00	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	23,138.80	389,364.80	5,727.20	70,808.25
141	46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	13,052.55
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	109,850.00	219,700.00	40,300.00	126,268.50
141	46850		MIXED DRINK TAX	40,000.00	2,887.50	40,675.54	675.54-	33,582.72
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	283,623.47	850,870.41	233,129.59	812,639.67
141	46980		EARLY CHILDHOOD EDUCATION	232,000.00	0.00	137,729.31	94,270.69	280,374.23
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	76,432.00
			*****STATE OF TENNESSEE*****	46,594,592.00	4,759,099.77	41,275,679.46	5,318,912.54	40,186,005.50

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FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	16,368.94	108,797.19	49,633.81	96,109.62
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	3,837.20	87,683.73	22,316.27	68,335.39
			*****FEDERAL GOVERNMENT*****	318,431.00	20,206.14	279,509.87	38,921.13	205,820.29
141	49800		OPERATING TRANSFERS	362,109.00	0.00	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	0.00	339,330.14	2,297,778.86	0.00
			FUND TOTAL	79,015,745.00	5,635,098.75	65,484,531.21	13,531,213.79	65,740,533.92

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	382,122.00	2,306.65	162,398.41	219,723.59	116,843.20
142	47141		ECIA CHAPTER I	2,419,659.13	162,813.65	1,600,185.98	819,473.15	1,125,591.03
142	47142		ECIA CHAPTER II	16,834.00	1,993.78	10,723.44	6,110.56	33,090.57
142	47143		EDUCATION-HANDICAPPED ACCT	5,028,131.00	480,978.00	1,543,873.77	3,484,257.23	1,433,266.35
142	47189		TITLE II PROJECT	1,001,012.00	35,772.42	344,806.88	656,205.12	360,043.81
142	47590		OTHER FEDERAL THROUGH STATE	201,381.88	6,948.79	48,841.53	152,540.35	28,379.48
			*****FEDERAL GOVERNMENT*****	9,049,140.01	690,813.29	3,710,830.01	5,338,310.00	3,097,214.44
			FUND TOTAL	9,049,140.01	690,813.29	3,710,830.01	5,338,310.00	3,097,214.44

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FUND 143: CENTRAL CAFETERIA

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	280,340.45	2,225,095.73	704,904.27	2,416,264.79
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	280,340.45	2,225,095.73	704,904.27	2,416,264.79
143 44110		INTEREST EARNED	25,000.00	1,195.16	6,898.67	18,101.33	23,194.56
143 44530		SALE OF EQUIPMENT	0.00	99.00	2,129.40	2,129.40-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	1,294.16	9,028.07	15,971.93	23,194.56
143 46520		SCHOOL FOOD SERVICE	57,000.00	70.55	56,574.55	425.45	57,657.00
		*****STATE OF TENNESSEE*****	57,000.00	70.55	56,574.55	425.45	57,657.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,791,000.00	158,444.87	1,113,315.79	677,684.21	1,242,444.54
143 47113		BREAKFAST PROGRAM	630,000.00	51,763.36	370,501.93	259,498.07	427,012.38
143 47590		OTHER FED THRU STATE	25,650.00	0.00	0.00	25,650.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,650.00	210,208.23	1,483,817.72	962,832.28	1,669,456.92
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	491,913.39	3,774,516.07	2,025,133.93	4,166,573.27

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FUND 146: EXT. DAY CARE PROGRAM
R E V E N U E C O M P A R I S O N R E P O R T

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	94,918.91	1,048,970.95	684,029.05	1,194,429.97
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	94,918.91	1,048,970.95	684,029.05	1,194,429.97
146 44110		INTEREST EARNED	15,000.00	1,251.89	5,430.61	9,569.39	11,328.98
146 44570		ESP LUNCH SCHOLARSHIPS	0.00	184.00	490.00	490.00-	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	1,435.89	9,180.61	10,819.39	14,468.98
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	11,042.70	90,029.80	34,970.20	95,325.30
146 46591		ESP FOOD PROGRAM	0.00	4,712.98	33,402.66	33,402.66-	0.00
		*****STATE OF TENNESSEE*****	125,000.00	15,755.68	123,432.46	1,567.54	95,325.30
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	112,110.48	1,181,584.02	848,415.98	1,304,224.25

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,525,200.00	3,951.48	13,047,672.78	477,527.22	13,093,094.81
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	477,275.31	252,275.31-	509,906.97
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	19,401.45	49,736.88	13,736.88-	37,085.57
151	40140		INTEREST & PENALTY	33,000.00	0.00	70,611.76	37,611.76-	64,330.38
151	40150		PICK UP TAXES	35,000.00	0.00	82,236.99	47,236.99-	41,650.39
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	3,867.71	3,867.71	73,132.29	56,411.99
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	159,507.00	159,507.00-	0.00
151	40270		BUSINESS TAX	237,247.00	29,256.86	139,246.29	98,000.71	135,941.17
			*****LOCAL TAXES*****	14,058,447.00	56,477.50	14,030,154.72	28,292.28	13,938,421.28
151	44110		INTEREST EARNED	500,000.00	93,960.95	281,395.93	218,604.07	451,311.25
151	44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
151	44170		MISCELLANEOUS REFUNDS	0.00	43.15	56,075.49	56,075.49-	0.00
			*****OTHER LOCAL REVENUES*****	518,000.00	94,004.10	365,471.42	152,528.58	476,811.25
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	150,481.60	14,395,626.14	2,263,439.86	14,415,232.53

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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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 APRIL 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 APRIL 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 APRIL 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 182: CAPITAL OUTLAY COMPUTER FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	0.00	455,140.20	77,066.58	5,838.56
			*****STATE OF TENNESSEE*****	532,206.78	0.00	455,140.20	77,066.58	5,838.56
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	294,787.81	1,818,425.94	1,733,520.94-	0.00
			*****FEDERAL GOVERNMENT*****	84,905.00	294,787.81	1,818,425.94	1,733,520.94-	0.00
189	48130		CONTRIBUTIONS	0.00	0.00	95,570.00	95,570.00-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	95,570.00	95,570.00-	0.00
189	49500		BOND PROCEEDS	7,514,276.55	0.00	4,530,717.93	2,983,558.62	18,765,172.71
			*****OTHER SOURCES (NON-REVENUE)**	7,514,276.55	0.00	4,530,717.93	2,983,558.62	18,765,172.71
			FUND TOTAL	10,323,105.57	294,787.81	9,603,001.15	720,104.42	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 APRIL 2009

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

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FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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	1,018,563.10	12,205,434.30	656,885.70	11,842,980.79
263	43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	84,536.36	1,169,310.36	988,689.64	1,126,375.27
			*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,103,099.46	13,374,744.66	1,645,575.34	12,969,356.06
263	44110		INTEREST EARNED	65,000.00	8,924.15	25,800.13	39,199.87	79,400.01
263	44160		COUNTY RETIREES	2,100.00	13,084.17	203,551.88	201,451.88-	29,816.56
263	44170		MISCELLANEOUS REFUNDS	0.00	170.00-	1.00	1.00-	0.00
263	44520		INSURANCE RECOVERY	0.00	51,094.50	161,536.46	161,536.46-	56,429.94
263	44990		COBRA GENERAL COUNTY	46,100.00	1,882.40	32,574.42	13,525.58	34,630.51
			*****OTHER LOCAL REVENUES*****	113,200.00	74,815.22	423,463.89	310,263.89-	200,277.02
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	1,177,914.68	13,798,208.55	1,385,311.45	13,169,643.48

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 APRIL 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 APRIL 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 APRIL 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 301: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	69.82	951.26	198.74	630.31
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,254.59	13,797.91	4,202.09	12,052.62
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,324.41	14,749.17	4,400.83	12,682.93
304 44110		INTEREST EARNED	525.00	635.91	2,052.13	1,527.13-	3,122.14
		*****OTHER LOCAL REVENUES*****	525.00	635.91	2,052.13	1,527.13-	3,122.14
		FUND TOTAL	19,675.00	2,960.32	16,801.30	2,873.70	15,805.07

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	2,340.69	40,921.30	14,078.70	44,999.12
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	6,585.00	117,309.15	42,309.15-	65,773.84
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	8,925.69	158,230.45	28,230.45-	110,772.96
307 44110		INTEREST EARNED	40,000.00	6,876.33	21,271.50	18,728.50	39,539.88
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-	158.04
		*****OTHER LOCAL REVENUES*****	40,000.00	6,876.33	26,539.92	13,460.08	50,157.92
307 46990		SUBSTANCE TAX REVENUE	12,000.00	254.08	3,063.03	8,936.97	9,977.12
		*****STATE OF TENNESSEE*****	12,000.00	254.08	3,063.03	8,936.97	9,977.12
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	16,056.10	211,583.40	5,833.40-	194,658.00

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FUND 308: ENDOWMENT FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	2,029.38	19,786.50	213.50	20,069.76
			*****OTHER LOCAL REVENUES*****	20,000.00	2,029.38	19,786.50	213.50	20,069.76
			FUND TOTAL	20,000.00	2,029.38	19,786.50	213.50	20,069.76

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 334: CHILDREN'S HOME TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

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

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE APRIL 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	150.85	1,293,961.21	1,293,961.21-	8,707.63-
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	150.85	1,293,961.21	1,293,961.21-	8,707.63-
			FUND TOTAL	0.00	150.85	1,293,961.21	1,293,961.21-	8,707.63-

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

FUND 351: CITIES-SALES TAX

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	969,478.85	9,166,471.49	9,166,471.49 -	10,986,697.24
		*****LOCAL TAXES*****	0.00	969,478.85	9,166,471.49	9,166,471.49 -	10,986,697.24
		FUND TOTAL	0.00	969,478.85	9,166,471.49	9,166,471.49 -	10,986,697.24

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FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	669.78	2,134,918.43	134,918.43-	2,167,946.33
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	76,554.30	51,554.30-	93,444.37
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	3,174.56	9,699.24	5,999.24-	7,520.18
355 40140		INTEREST AND PENALTY	3,500.00	0.00	12,023.70	8,523.70-	10,875.87
355 40150		PICK-UP TAXES	15,000.00	0.00	14,075.42	924.58	7,281.72
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	632.85	632.85	7,567.15	9,526.68
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	97,660.03	1,044,542.54	355,457.46	1,257,814.61
355 40270		BUSINESS TAX	40,000.00	4,787.11	26,296.02	13,703.98	28,711.80
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	58.09	1,063.30	936.70	860.33
		*****LOCAL TAXES*****	3,497,400.00	106,982.42	3,319,805.80	177,594.20	3,583,981.89
355 41110		MARRIAGE LICENSES	400.00	55.91	575.35	175.35-	472.33
		*****LICENSES AND PERMITS*****	400.00	55.91	575.35	175.35-	472.33
355 44990		OTHER LOCAL REVENUES	0.00	5.45	98.14	98.14-	88.20
		*****OTHER LOCAL REVENUES*****	0.00	5.45	98.14	98.14-	88.20
355 46850		MIXED DRINK TAX	5,000.00	398.40	6,228.51	1,228.51-	5,131.19
		*****STATE OF TENNESSEE*****	5,000.00	398.40	6,228.51	1,228.51-	5,131.19
		FUND TOTAL	3,502,800.00	107,442.18	3,326,707.80	176,092.20	3,589,673.61

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FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110		CURRENT PROPERTY TAX	7,000,000.00	2,055.18	6,696,239.81	303,760.19	6,666,314.57
356	40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	239,404.44	89,404.44-	287,729.00
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	9,957.09	30,421.93	10,421.93-	23,124.09
356	40140		INTEREST AND PENALTY	20,000.00	0.00	38,595.61	18,595.61-	33,569.73
356	40150		PICK-UP TAXES	75,000.00	0.00	45,112.07	29,887.93	22,633.89
356	40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	1,984.96	1,984.96	48,015.04	29,293.75
356	40210		LOCAL OPTION SALES TAX	4,000,000.00	306,317.16	3,276,277.13	723,722.87	3,867,683.34
356	40270		BUSINESS TAX	125,000.00	15,015.09	82,479.16	42,520.84	90,187.36
356	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	182.20	3,335.11	1,664.89	2,955.95
			*****LOCAL TAXES*****	11,445,000.00	335,511.68	10,413,850.22	1,031,149.78	11,023,491.68
356	41110		MARRIAGE LICENSES	1,400.00	175.37	1,804.64	404.64-	1,409.99
			*****LICENSES AND PERMITS*****	1,400.00	175.37	1,804.64	404.64-	1,409.99
356	44990		OTHER LOCAL REVENUES	400.00	17.08	307.74	92.26	313.51
			*****OTHER LOCAL REVENUES*****	400.00	17.08	307.74	92.26	313.51
356	46850		MIXED DRINK TAX	16,000.00	1,249.60	19,536.12	3,536.12-	15,778.00
			*****STATE OF TENNESSEE*****	16,000.00	1,249.60	19,536.12	3,536.12-	15,778.00
			FUND TOTAL	11,462,800.00	336,953.73	10,435,498.72	1,027,301.28	11,040,993.18

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 359: COMMUNITY DEVELOPMENT
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 362: OTHER AGENCY FUNDS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 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 920: PAYROLL CLEARING ACCOUNT

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

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

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
				TOTAL ALL FUNDS	206,033,727.54	12,783,958.44	177,685,437.90	28,348,289.64	88,342,214.00	

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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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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	34,233.60	3,423.36	7,043.40	32,603.39
168	TEMPORARY	2,482.00	0.00	2,082.00	360.00	400.00	2,394.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	94,500.00	9,450.00	18,900.00	94,500.00
OJ TOT	*****PERSONAL SERVICES*	157,159.00	0.00	130,815.60	13,233.36	26,343.40	129,497.39
201	SOCIAL SECURITY	9,744.00	0.00	7,902.35	788.75	1,841.65	7,916.27
204	STATE RETIREMENT	4,235.00	0.00	3,512.40	351.24	722.60	3,328.80
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,050.41	578.81	273.59	5,455.52
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	159.90	17.22	56.10	124.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.85	344.00	688.15	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	225.84	23.00	50.16	209.20
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	78.15	2.88	17.85	80.87
212	EMPLOYER MEDICARE LIABILITY	2,280.00	0.00	1,877.32	189.59	402.68	1,860.36
OJ TOT	*****EMPLOYEE BENEFITS*	27,299.00	0.00	23,246.22	2,295.49	4,052.78	22,414.68
302	ADVERTISING	633.00	0.00	0.00	0.00	633.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	656.00	1,600.00	155.00	0.00	1,550.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	997.52	1,926.67	64.84	28.00	1,007.26
349	PRINTING-STATIONERY & FORMS	819.00	165.00	649.20	0.00	495.80	178.25
355	TRAVEL	5,758.00	2,865.40	3,571.02	70.17	1,025.58	3,501.67
356	TUITION	1,155.00	495.00	1,160.00	285.00	30.00	965.00
399	OTHER CONTRACTED SERVICES	4,971.00	828.36	4,141.80	414.18	0.84	3,727.62
OJ TOT	*****CONTRACTED SERVICES	22,932.00	6,007.28	19,206.69	989.19	2,213.22	17,087.80
411	DATA PROCESSING SUP	296.00	0.00	185.97	1.63	110.03	198.99
414	DUPLICATING SUPPLIES	526.00	0.00	357.50	39.04	168.50	296.99
435	OFFICE SUPPLIES	365.00	0.00	73.70	9.68	291.30	232.45
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	256.47
OJ TOT	*****SUPPLIES & MATERIAL	1,976.00	157.62	1,042.10	50.35	973.67	1,002.90
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	6,164.90	174,545.61	16,568.39	33,583.07	170,234.77

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51210: BOARD OF EQUALIZATION

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

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	38.76	265.53	37.05	0.00	276.40
OJ TOT	*****CONTRACTED SERVICES	200.00	38.76	265.53	37.05	0.00	276.40
CC TOT	BEER BOARD	200.00	38.76	265.53	37.05	0.00	276.40

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	98,743.40	9,874.34	19,748.60	94,040.80
103	ASSISTANT	13,216.00	0.00	13,213.92	0.00	2.08	12,586.00
162	CLERICAL	77,644.00	0.00	63,682.94	6,981.16	13,961.06	60,648.56
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	175,640.26	16,855.50	33,711.74	167,275.36
201	SOCIAL SECURITY	11,679.00	0.00	9,462.40	1,027.47	2,216.60	9,818.36
204	STATE RETIREMENT	21,480.00	0.00	17,360.51	1,737.74	4,119.49	16,962.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,584.49	1,059.81	2,063.51	10,597.78
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	489.02	51.46	158.98	418.33
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,349.80	1,035.83	2,034.20	10,367.58
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	679.50	69.26	148.50	630.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.63
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	2,386.04	240.28	649.96	2,210.96
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	51,423.75	5,221.85	11,391.25	51,118.45
302	ADVERTISING	1,800.00	0.00	200.63	0.00	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	3,266.00	500.00	372.00-	2,766.00
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	0.00	780.00	473.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	0.00	4,123.63	500.00	7,105.37	4,053.28
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	0.00	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	234.16	17.23	223.04	611.27
437	PERIODICALS	230.00	0.00	136.00	0.00	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	1,219.46	17.23	1,972.99	942.56
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	0.00	164.99	891.96
OJ TOT	*****OTHER CHARGES***	1,183.00	164.13	1,127.17	0.00	164.99	1,191.96
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	286.93	233,534.27	22,594.58	54,346.34	224,581.61

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	59,371.25	5,992.44	12,538.75	57,071.00
162	CLERICAL	42,433.00	0.00	35,360.80	3,536.08	7,072.20	33,677.00
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	94,732.05	9,528.52	19,610.95	90,748.00
201	SOCIAL SECURITY	7,090.00	0.00	5,573.79	564.52	1,516.21	5,314.68
204	STATE RETIREMENT	11,732.00	0.00	9,719.45	977.62	2,012.55	9,265.40
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	10,538.20	1,054.00	2,109.80	10,534.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	323.80	33.64	144.20	288.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.70	688.00	1,376.30	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	451.68	46.00	100.32	418.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.99	0.00	0.01	112.00
212	FICA-MEDICARE	1,658.00	0.00	1,303.54	132.02	354.46	1,242.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	34,902.15	3,495.80	7,613.85	34,054.36
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	243.00	83.00	182.00	472.00
330	LEASE PAYMENTS	1,800.00	505.71	994.29	254.96	300.00	1,800.00
331	LEGAL SERVICES	1,900.00	882.20	1,057.80	0.00	681.20	1,547.65
355	TRAVEL	1,100.00	801.40	457.36	0.00	846.03	203.16
356	TUITION	1,000.00	421.00	784.00	85.00	216.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,610.31	3,693.95	422.96	3,225.23	5,887.81
435	OFFICE SUPPLIES	1,200.00	32.75	942.11	64.98	823.55	331.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	32.75	942.11	64.98	823.55	334.00
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	164.00
599	OTHER CHARGES	3,500.00	1,159.22	3,569.37	27.38	53.36	5,176.67
OJ TOT	*****OTHER CHARGES***	3,672.00	1,159.22	3,741.37	27.38	53.36	5,340.67
CC TOT	PERSONNEL	168,956.00	3,802.28	138,011.63	13,539.64	31,326.94	136,364.84

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	55,458.40	5,545.84	11,091.60	52,816.60
162	CLERICAL PERSONNEL	79,335.00	0.00	63,909.66	6,052.60	15,425.34	52,915.38
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	26,354.75
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	23,500.00	1,600.00	7,200.00	17,250.00
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	317,190.20	13,198.44	68,344.80	197,336.73
201	SOCIAL SECURITY	14,355.00	0.00	13,278.73	799.72	1,076.27	9,472.19
204	STATE RETIREMENT	14,968.00	0.00	12,247.14	1,190.00	2,720.86	9,379.55
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	444.70	46.66	323.30	361.60
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,319.55	1,032.00	2,064.45	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	677.52	69.00	150.48	585.76
210	UNEMPLOYMENT COMPENSATION	818.00	0.00	789.07	0.00	28.93	524.86
212	EMPLOYER MEDICARE LIABILITY	3,738.00	0.00	3,462.20	189.24	275.80	2,319.39
OJ TOT	*****EMPLOYEE BENEFITS*	47,859.00	0.00	41,218.91	3,326.62	6,640.09	32,273.95
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	420.00	1,385.63	116.00	0.00	628.50
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	0.00	21,872.50	6,160.00
349	PRINTING, STATIONERY & FORMS	9,643.00	0.00	3,720.03	75.00	5,922.97	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	5,817.71
356	TUITION	3,500.00	0.00	1,120.00	120.00	2,380.00	3,518.00
399	OTHER CONTRACTED SERVICES	103,903.74	39,287.56	28,198.25	1,768.00	61,033.74	5,876.76
OJ TOT	*****CONTRACTED SERVICES	151,196.74	15,848.46	73,168.24	2,079.00	99,447.63	47,312.25
435	OFFICE SUPPLIES	10,000.00	1,636.99	2,281.62	119.00	7,518.27	2,395.08
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,315.55
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,636.99	2,281.62	119.00	7,518.27	5,710.63
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	1,158.36
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	1,158.36
CC TOT	ELECTION COMMISSION	597,464.00	17,485.45	437,774.14	18,723.06	181,950.79	284,195.92

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COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	283,135.00	0.00	228,157.80	23,149.14	54,977.20	212,604.44
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	289,777.80	29,311.14	81,200.20	271,714.44
201	SOCIAL SECURITY	23,001.00	0.00	17,490.52	1,762.10	5,510.48	16,416.40
204	STATE RETIREMENT	36,637.00	0.00	29,731.30	3,007.34	6,905.70	27,698.66
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,915.30	2,108.00	1,056.70	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,233.70	133.18	458.30	978.24
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,958.65	3,096.00	6,193.35	30,955.50
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	2,032.56	207.00	451.44	1,882.80
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	447.98	0.00	112.02	451.44
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	4,090.59	412.14	1,289.41	3,839.34
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	103,900.60	10,725.76	21,977.40	98,023.38
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	1,082.00	5,410.00	541.00	1,815.00	5,410.00
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	0.00	1,518.25	676.40
356	TUITION	1,350.00	0.00	475.00	0.00	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	2,459.75	8,759.04	541.00	15,583.25	8,186.84
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,176.84	156.42	623.16	1,348.90
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	1,460.07
435	OFFICE SUPPLIES	1,800.00	0.00	603.23	88.01	1,196.77	478.93
499	OTHER SUPPLIES & MATERIALS	6,995.00	182.27	5,196.73	67.53	1,916.00	1,038.36
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	182.27	6,976.80	311.96	6,785.93	4,326.26
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	487.29	24,284.69	79.99	35,535.21	56,986.33
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	487.29	24,284.69	79.99	35,535.21	56,986.33
CC TOT	REGISTER OF DEEDS	597,582.00	3,129.31	434,255.93	40,969.85	162,081.99	440,046.12

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	65,815.18	6,540.52	14,392.82	63,354.00
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	55,623.60
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	124,219.98	12,381.00	26,402.02	118,977.60
201	SOCIAL SECURITY	9,339.00	0.00	7,540.34	752.78	1,798.66	7,174.75
204	STATE RETIREMENT	15,454.00	0.00	12,744.93	1,270.28	2,709.07	12,147.57
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	8,953.90
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	432.67	45.47	227.33	376.80
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,717.54	965.92	2,666.46	9,625.22
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	637.70	64.59	190.30	585.46
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	171.89	0.00	3.89-	156.66
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	1,763.56	176.07	420.44	1,677.96
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	38,277.73	3,802.11	9,063.27	40,698.32
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	478.00	1,580.00	158.00	170.00	1,580.00
332	LEGAL NOTICES	1,620.00	331.34	1,309.10	58.66	420.00	1,741.18
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	240.00	40.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,924.00	1,924.49	4,576.95	256.66	4,471.00	5,765.47
414	DUPLICATING SUPPLIES	150.00	0.00	100.02	0.00	49.98	174.09
422	FOOD SUPPLIES	680.00	53.21	441.79	0.00	185.00	0.00
425	GASOLINE	400.00	181.34	194.20	18.66	24.46	89.98
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	1,220.00	0.00	1,093.48	7.40	126.52	436.04
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	234.55	1,829.49	26.06	655.96	700.11
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	2,159.04	169,130.15	16,465.83	40,592.25	166,356.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	38,919.80	3,891.98	7,785.20	37,066.60
162	CERICAL PERSONNEL	11,466.00	0.00	9,690.54	953.25	1,775.46	7,280.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	48,610.34	4,845.23	9,560.66	44,346.60
201	SOCIAL SECURITY	3,607.00	0.00	2,957.48	295.87	649.52	2,623.86
204	STATE RETIREMENT	5,969.00	0.00	4,987.48	497.12	981.52	4,527.68
205	EMPLOYEE INSURANCE	3,162.00	0.00	2,365.71	232.50	796.29	2,106.80
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	228.30	24.58	71.70	168.96
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,986.67	496.39	1,205.33	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	327.29	33.19	86.71	292.88
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	80.81	1.84	3.19	104.73
212	FICA-MEDICARE	844.00	0.00	691.68	69.19	152.32	627.01
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	16,625.42	1,650.68	3,946.58	15,267.22
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,840.00	839.92	2,161.28	123.50	0.00	574.04
355	TRAVEL	1,440.00	101.92	725.00	92.34	1,440.00	871.24
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	1,291.84	3,141.28	215.84	4,391.00	3,495.28
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	15.80	408.53	0.00	123.67	212.79
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	15.80	408.53	0.00	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	500.00	1,160.00	1,000.00	3,840.00	34.99
OJ TOT	*****OTHER CHARGES***	4,088.00	500.00	1,248.00	1,000.00	3,840.00	118.99
CC TOT	BUILDING	91,397.00	1,807.64	70,033.57	7,711.75	22,401.91	63,440.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	39,950.48
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	61,310.20
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	101,260.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,126.04
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,755.92
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	5,003.65
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	384.32
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	10,318.50
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	627.60
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	1,432.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	32,861.09
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	2,782.50
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-	1,212.46
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-	8,257.42
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	785.49
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	968.49
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-	155,240.68

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	51,614.81	5,161.48	10,323.19	0.00
106	INSPECTOR	32,000.00	0.00	26,499.94	2,666.66	5,500.06	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	9,673.64	951.21	1,792.36	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	87,788.39	8,779.35	17,615.61	0.00
201	SOCIAL SECURITY	6,535.00	0.00	5,307.64	530.87	1,227.36	0.00
204	RETIREMENT	10,816.00	0.00	7,656.14	900.75	3,159.86	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	7,630.82	758.99	8,179.18	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	329.09	34.27	150.91	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	8,423.93	840.08	1,896.07	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	552.97	56.17	137.03	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	178.16	1.83	38.16	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	1,241.23	124.14	287.77	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	31,319.98	3,247.10	15,000.02	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	1,826.12	228.93	150.00	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	2,390.14	2,994.56	150.00	6,620.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,568.54	1,233.56	126.62	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	4,568.54	1,439.94	126.62	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	1,894.84	185.35	3,605.16	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,700.00	2,053.84	185.35	3,605.16	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	10,889.05	127,441.34	12,488.42	45,727.76	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	42,008.00	4,200.80	8,392.00	49,157.00
162	CLERICAL PERSONNEL	0.00	0.00	9.96	9.96	9.96-	10,920.00
189	BUILDING INSPECTORS	77,489.00	0.00	57,912.82	5,746.58	19,576.18	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	99,930.78	9,957.34	27,958.22	60,077.00
201	SOCIAL SECURITY	7,930.00	0.00	5,913.33	588.82	2,016.67	3,573.96
204	RETIREMENT	13,122.00	0.00	8,631.69	1,021.65	4,490.31	5,576.46
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,079.87	1,116.51	7,892.13	8,427.20
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	427.91	44.97	220.09	201.92
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,668.35	1,071.53	1,715.65	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	700.62	71.64	127.38	334.72
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	234.83	0.47	66.83-	77.67
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	1,382.93	137.71	472.07	840.59
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	39,039.53	4,053.30	16,867.47	24,535.72
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	172.21	27.79	27.79	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	379.87	172.59	0.00	659.54	114.52
355	TRAVEL	2,500.00	829.50	1,596.79	43.20	73.71	0.00
356	TUITION	2,000.00	413.00	1,140.00	0.00	1,067.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	35.82-	368.80	66.73	780.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	1,758.76	4,000.97	137.72	4,010.25	3,591.39
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	637.88	3,146.42	242.31	215.70	1,188.21
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,025.00	22.99	788.44	0.00	213.57	245.20
446	SMALL TOOLS	275.00	0.00	0.00	0.00	275.00	0.00
449	TEXTBOOKS	500.00	0.00	473.18	0.00	26.82	0.00
499	OTHER SUPPLIES & MATERIAL	775.00	0.00	306.97	36.99	468.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,575.00	660.87	4,715.01	279.30	2,199.12	1,433.41
513	WORKERS' COMPENSATION	192.00	0.00	192.00	0.00	0.00	105.00
599	OTHER CHARGES	1,950.00	0.00	1,850.93	11.00	99.07	5,082.01
OJ TOT	*****OTHER CHARGES***	2,142.00	0.00	2,042.93	11.00	99.07	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	2,419.63	149,729.22	14,438.66	52,182.13	95,149.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,621.00	0.00	50,216.95	6,101.29	10,404.05	46,683.40
162	CLERICAL PERSONNEL	27,057.00	0.00	20,537.80	2,053.78	6,519.20	19,481.76
166	CUSTODIAL PERSONNEL	191,248.00	0.00	145,959.34	15,056.68	45,288.66	134,555.20
167	MAINTENANCE PERSONNEL	117,071.00	0.00	95,055.80	9,505.58	22,015.20	90,529.21
169	PART-TIME PERSONNEL	12,397.00	0.00	8,055.00	1,308.75	4,342.00	14,823.58
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	333,774.89	34,026.08	102,619.11	320,023.15
201	SOCIAL SECURITY	27,057.00	0.00	20,059.45	2,035.39	6,997.55	19,282.16
204	STATE RETIREMENT	43,502.00	0.00	32,726.48	3,356.81	10,775.52	30,829.71
205	EMPLOYEE INSURANCE	44,268.00	0.00	26,307.05	2,635.00	17,960.95	30,184.63
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,389.17	150.82	710.83	1,155.96
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	47,075.86	4,816.00	14,844.14	48,653.65
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	3,093.57	322.00	1,046.43	2,959.25
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	845.59	121.99	50.41	840.20
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	4,691.70	476.06	1,636.30	4,509.33
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	136,188.87	13,914.07	54,022.13	138,414.89
320	DUES & MEMBERSHIPS	324.00	128.00	138.00	138.00	284.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	8,931.29	28,420.05	2,262.54	3,691.64	35,832.24
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	7,630.81	20,189.27	487.01	3,827.83	24,715.57
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,821.38	23,299.14	1,881.97	3,503.63	30,681.36
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	560.75	0.00	106.25	1,299.86
338	MAINT & REPAIR SERV-VEHICLE	939.00	100.78	1,206.61	0.00	0.59	1,007.90
347	PEST CONTROL	6,393.00	901.00	2,900.00	290.00	4,073.00	2,900.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
361	PERMITS	2,500.00	400.00	1,450.00	0.00	2,500.00	860.00
399	OTHER CONTRACTED SERVICES	924.00	1,976.13	932.39	8.39	0.00	1,014.99
OJ TOT	*****CONTRACTED SERVICES	111,984.00	27,889.39	82,096.21	8,067.91	19,022.94	98,311.92
410	CUSTODIAL SUPPLIES	41,795.00	4,337.37	38,251.31	4,163.33	0.29	32,656.76
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	667.00
425	GASOLINE	4,146.00	1,608.08	2,499.89	190.08	38.03	3,085.93
434	NATURAL GAS	77,501.00	23,596.52	65,925.27	5,517.55	27,501.00	45,672.74
435	OFFICE SUPPLIES	585.00	427.47	156.63	0.00	0.90	608.28
437	PERIODICALS	180.00	119.03	108.97	0.00	90.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	1,089.40
451	UNIFORMS	3,101.00	1,069.02	2,980.45	1,830.78	858.21	740.62
452	UTILITIES	449,394.00	27,638.60	421,128.07	57,203.37	627.33	336,629.75
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	221.35
499	OTHER SUPPLIES & MATERIALS	7,818.00	2,777.87	8,411.35	1,108.58	0.29	8,513.73
OJ TOT	*****SUPPLIES & MATERIAL	585,946.00	61,573.96	539,499.38	70,013.69	30,542.05	429,994.53
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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	717 MAINTENANCE EQUIPMENT	1,134.00	104.99	688.50	688.50	340.51	10,322.00
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	104.99	688.50	688.50	340.51	10,322.00
CC TOT	COUNTY BUILDINGS	1,326,324.00	89,568.34	1,092,902.85	126,710.25	206,546.74	997,692.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	131,032.86	9,490.96	38,967.14	118,267.67
331	LEGAL SERVICES	80,000.00	0.00	54,357.32	12,297.62	25,642.68	15,318.50
332	LEGAL NOTICES/OTHER CHARGES	1,903,103.75	0.00	1,653,103.75	0.00	250,000.00	123,354.04
348	POSTAL CHARGES	133,000.00	56.85	152,884.24	17,588.52	19,941.09-	128,031.73
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	2,611.85	2,051,705.66	39,377.10	449,957.87	469,607.57
415	ELECTRICITY	2,500.00	0.00	2,717.94	221.04	217.94-	1,978.48
452	UTILITIES	6,000.00	0.00	2,032.34	175.29	3,967.66	2,885.51
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	4,750.28	396.33	3,749.72	4,863.99
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	15,769.78	10,331.37	379.78-	21,336.45
OJ TOT	*****OTHER CHARGES***	91,579.00	2,800.00	91,958.78	10,331.37	379.78-	97,525.45
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,610.00	0.00	9,968.00	0.00	5,358.00-	37,000.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,605,155.47	5,411.85	2,158,382.72	50,104.80	447,969.81	608,997.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2009

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	52,301.71	5,374.70	12,194.29	51,187.61
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	52,301.71	5,374.70	12,194.29	51,187.61
201	SOCIAL SECURITY	3,999.00	0.00	3,179.20	322.94	819.80	3,070.81
204	RETIREMENT	6,618.00	0.00	4,173.84	551.44	2,444.16	5,226.20
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	3,425.50	527.00	2,898.50	5,267.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	240.02	26.88	95.98	195.20
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	6,535.75	688.00	1,720.25	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	430.76	46.00	121.24	418.40
210	UNEMPLOYMENT	112.00	0.00	173.55	7.76	61.55-	112.03
212	MEDICARE	936.00	0.00	743.48	75.52	192.52	718.20
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	18,902.10	2,245.54	8,230.90	21,886.84
307	COMMUNICATIONS	2,820.00	300.00	1,214.70	120.59	1,605.30	1,052.30
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	195.00	0.00	25.00	190.00
330	LEASE PAYMENTS	800.00	444.80	532.80	118.40	89.60	532.80
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	7,409.00	2,345.00	150.00	3,143.00	4,412.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,003.80	4,677.47	388.99	5,967.93	6,947.87
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	92.70
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	529.36	32.33	2,470.64	504.07
452	UTILITIES	5,400.00	0.00	4,500.00	3,000.00	1,500.00	3,000.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,326.53	1,159.72	0.00	6,949.76	5,868.02
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,326.53	6,262.26	3,032.33	12,713.22	9,464.79
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	10,330.33	82,240.54	11,041.56	39,106.34	89,579.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	132,498.20	13,249.82	31,018.80	126,976.31
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	132,498.20	13,249.82	31,018.80	126,976.31
201	SOCIAL SECURITY	10,138.00	0.00	7,910.73	792.34	2,227.27	7,540.56
204	STATE RETIREMENT	16,777.00	0.00	13,707.17	1,370.85	3,069.83	12,003.35
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,538.20	1,054.00	2,109.80	10,534.00
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	561.70	59.26	266.30	474.88
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,319.55	1,032.00	2,064.45	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	903.36	92.00	75.36	836.80
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	223.99	0.00	56.01	230.31
212	FICA-MEDICARE	2,371.00	0.00	1,850.08	185.32	520.92	1,763.61
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	46,014.78	4,585.77	10,239.22	43,702.01
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	11,429.00
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	0.00	0.00	2,695.12
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	12,911.00
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	3,175.91
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	10,527.00
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	3,216.49	18.36	4,885.17	4,034.83
356	TUITION	3,000.00	1,455.00	3,310.00	0.00	2,660.00	2,547.00
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	18,714.54	18.36	65,130.01	52,325.86
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	1,312.32
425	GASOLINE	7,500.00	5,406.28	2,275.59	130.66	4,328.46	2,113.90
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	68.49	1,293.85	305.57	0.00	1,821.34
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	984.14
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	9,474.30	4,265.01	436.23	5,530.03	6,245.11
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	0.00	515.15	5,352.37
OJ TOT	*****OTHER CHARGES***	1,045.00	2,041.98	967.60	0.00	515.15	5,586.37
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	3,486.94	0.00	0.00	4,874.64
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	5,112.01
CC TOT	RISK MANAGEMENT	315,286.00	16,310.29	209,489.25	18,290.18	112,894.54	239,947.67

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	59,417.69	7,263.16	14,526.31	56,587.00
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	355,002.77	24,800.38	71,126.23	333,295.98
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	414,420.46	32,063.54	85,652.54	389,882.98
201	SOCIAL SECURITY	31,005.00	0.00	25,381.14	1,909.78	5,623.86	22,616.92
204	STATE RETIREMENT	51,308.00	0.00	41,554.44	3,291.67	9,753.56	38,648.16
205	EMPLOYEE INSURANCE	31,620.00	0.00	18,395.11	784.69	13,224.89	21,004.22
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,553.24	151.56	966.76	1,309.99
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	37,120.10	3,092.17	8,287.90	37,785.42
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	2,436.26	206.74	599.74	2,298.24
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	759.35	29.24	87.35-	667.98
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	5,935.95	446.65	1,315.05	5,539.62
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	133,135.59	9,912.50	39,684.41	129,870.55
320	DUES & MEMBERSHIPS	1,738.75	165.00	1,585.00	0.00	11.25-	2,572.19
330	LEASE PAYMENTS	6,469.00	1,551.92	4,382.73	590.00	707.00	1,188.35
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,095.41	245.91	5,144.59	1,894.61
355	TRAVEL	3,200.00	201.94-	2,179.37	30.70	1,251.63	4,266.60
356	TUITION	3,000.00	690.00	2,622.50	562.50	187.50	4,112.59
OJ TOT	*****CONTRACTED SERVICES	20,797.75	4,303.94	11,865.01	1,429.11	8,029.47	14,034.34
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	0.00	133.49	375.00-
435	OFFICE SUPPLIES	1,000.00	0.98	414.41	25.09	692.85	599.01
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	780.92	25.09	1,326.34	695.01
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	715.00
599	OTHER CHARGES	1,865.25	97.97	370.91	205.00	1,442.67	578.35
OJ TOT	*****OTHER CHARGES***	2,616.25	97.97	1,121.91	205.00	1,442.67	1,293.35
CC TOT	ACCOUNTING & BUDGETING	698,307.00	4,402.89	561,323.89	43,635.24	136,135.43	535,776.23

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	49,956.40	4,995.64	9,991.60	47,577.60
	122 PERSONNEL	167,094.00	0.00	133,306.66	13,375.72	33,787.34	127,387.61
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	183,263.06	18,371.36	43,778.94	174,965.21
	201 SOCIAL SECURITY	14,077.00	0.00	10,618.03	1,061.08	3,458.97	10,138.60
	204 STATE RETIREMENT	23,295.00	0.00	18,802.78	1,884.90	4,492.22	17,863.63
	205 EMPLOYEE INSURANCE	31,620.00	0.00	26,345.50	2,635.00	5,274.50	26,335.00
	206 EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	787.90	83.62	316.10	647.36
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	20,639.10	2,064.00	4,128.90	20,637.00
	208 EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	1,355.04	138.00	300.96	1,255.20
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	336.03	17.87	0.03-	333.77
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	2,483.15	248.14	809.85	2,371.42
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	81,367.53	8,132.61	18,781.47	79,581.98
	320 DUES & MEMBERSHIPS	600.00	0.00	583.00	0.00	17.00	583.00
	330 LEASE PAYMENTS	1,932.00	322.00	1,610.00	161.00	0.00	1,604.80
	332 LEGAL NOTICES	3,000.00	902.29	2,416.82	219.33	2.00	2,121.00
	337 MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	198.00	0.00	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	663.27	90.72	640.10	953.07
	356 TUITION	1,000.00	205.00	510.00	25.00	975.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	1,610.32	7,375.93	496.05	1,863.70	7,901.27
	411 DATA PROCESSING SUPPLIES	200.00	0.00	173.57	0.00	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	482.19	10.36	381.15	322.92
	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	1,092.51	10.36	597.55	1,224.48
	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	1,624.30	273,440.03	27,010.38	65,021.66	263,996.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,686.60
103	ASSISTANTS	292,483.00	0.00	220,951.50	26,389.92	71,531.50	220,423.15
162	CLERICAL PERSONNEL	180,600.00	0.00	149,077.82	15,049.96	31,522.18	142,657.15
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	8,925.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	431,649.32	47,601.88	115,377.68	430,691.90
201	SOCIAL SECURITY	33,916.00	0.00	25,820.79	2,842.90	8,095.21	25,907.11
204	STATE RETIREMENT	56,126.00	0.00	43,723.03	4,601.82	12,402.97	42,795.28
205	EMPLOYEE INSURANCE	44,268.00	0.00	35,829.70	3,689.00	8,438.30	31,602.00
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	1,828.80	217.64	811.20	1,538.24
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	38,870.35	4,472.00	10,665.65	40,930.05
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	2,779.08	322.00	808.92	2,698.68
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	715.99	36.18	43.99	671.97
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	6,038.82	664.88	1,893.18	6,058.95
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	155,606.56	16,846.42	43,071.44	152,202.28
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	247.00
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	0.00	53.00	2,240.00
330	LEASE PAYMENTS	3,600.00	4,819.34	5,051.23	0.00	0.00	3,624.42
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	2,211.00
355	TRAVEL	10,000.00	1,919.40	6,156.68	791.52	7,722.96	11,415.65
356	TUITION	2,000.00	90.00	620.00	0.00	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	33,726.14	52,695.74	791.52	59,627.20	25,177.60
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	200.32
425	GASOLINE	2,500.00	2,513.09	1,576.82	153.21	170.09	1,935.78
435	OFFICE SUPPLIES	2,500.00	0.00	2,477.75	56.59	439.63	433.57
499	OTHER SUPPLIES & MATERIALS	1,000.00	631.00	1,273.27	59.40	135.93	2,416.59
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,144.09	6,700.14	269.20	1,373.35	4,986.26
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	23,323.69	81,983.21	2,100.77	88,333.10	65,125.66
OJ TOT	*****OTHER CHARGES***	96,321.00	23,323.69	83,070.21	2,100.77	88,342.10	65,891.66
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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	60,193.92	780,508.59	67,609.79	310,691.77	678,949.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	135,901.15	15,260.62	53,329.85	103,112.86
162	CLERICAL PERSONNEL	62,843.00	0.00	51,475.40	5,147.54	11,367.60	43,386.61
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	5,175.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	187,376.55	20,408.16	64,697.45	151,674.47
201	SOCIAL SECURITY	15,629.00	0.00	11,252.18	1,228.46	4,376.82	9,040.61
204	STATE RETIREMENT	25,863.00	0.00	17,089.26	1,845.92	8,773.74	12,920.72
205	EMPLOYEE INSURANCE	37,944.00	0.00	21,076.40	2,108.00	16,867.60	21,858.05
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	879.78	103.32	404.22	527.68
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	22,359.10	2,408.00	6,536.90	17,541.45
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,470.04	161.00	461.96	1,066.92
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	450.55	17.34	58.55-	365.94
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,631.53	287.30	1,024.47	2,114.40
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	77,208.84	8,159.34	38,387.16	65,435.77
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	0.00	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	0.00	2,500.00	1,335.14
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	0.00	25,475.00	5,741.57
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	984.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	15.25
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	1,407.98
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	265,562.93	28,567.50	131,059.61	224,558.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	237,406.00	3,901.57	196,671.93	20,066.14	38,921.74	173,249.32
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,472.09	0.00	932.91	14,401.18
OJ TOT	*****PERSONAL SERVICES*	318,755.00	3,901.57	264,764.02	26,228.14	52,178.65	246,335.50
201	SOCIAL SECURITY	19,762.00	0.00	14,725.59	1,436.16	5,036.41	14,288.37
204	STATE RETIREMENT	29,482.00	0.00	24,568.40	2,456.84	4,913.60	22,670.60
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,807.30	1,581.00	3,164.70	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	949.56	100.04	439.44	787.20
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	20,639.10	2,064.00	6,192.90	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	1,355.04	138.00	438.96	1,255.20
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	387.75	0.00	88.25	465.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,469.82	335.88	1,152.18	3,341.44
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	81,902.56	8,111.92	21,426.44	79,246.30
320	DUES & MEMBERSHIPS	1,215.00	83.00	1,070.00	0.00	62.00	1,036.00
330	LEASE PAYMENTS	1,765.00	294.00	1,470.00	147.00	1.00	1,470.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	999.50	0.00	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	0.00	10.59	1,387.18
355	TRAVEL	1,070.00	190.00	362.83	0.00	517.17	380.84
356	TUITION	1,350.00	1,300.00	50.00	0.00	0.00	230.00
399	OTHER CONTRACTED SERVICES	760.00	48.60	627.35	19.80	84.05	306.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,915.60	8,428.39	1,166.30	918.01	8,184.42
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	521.70
435	OFFICE SUPPLIES	1,700.00	0.00	1,769.04	0.00	76.33	1,614.79
499	OTHER SUPPLIES & MATERIALS	451.00	253.82	70.00	0.00	127.18	184.51
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	253.82	2,253.04	0.00	203.51	2,321.00
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	6,070.99	358,725.01	35,506.36	74,726.61	336,509.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	664,074.00	0.00	545,812.80	54,615.58	118,261.20	521,747.54
169	PART TIME PERSONNEL	22,265.00	0.00	11,368.90	1,059.27	10,896.10	12,240.12
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	618,801.70	61,836.85	141,481.30	592,672.66
201	SOCIAL SECURITY	47,138.00	0.00	36,420.43	3,634.36	10,717.57	35,003.60
204	STATE RETIREMENT	75,721.00	0.00	62,137.12	6,235.80	13,583.88	58,380.79
205	EMPLOYEE INSURANCE	69,564.00	0.00	60,068.10	6,324.00	9,495.90	53,723.40
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,624.90	280.22	975.10	2,094.40
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	79,116.55	7,912.00	15,827.45	77,732.70
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	5,194.32	529.00	1,153.68	4,727.92
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,320.05	96.75	79.95	1,301.65
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	8,517.58	849.98	2,507.42	8,186.29
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	255,399.05	25,862.11	54,340.95	241,150.75
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	1,207.68	4,025.60	402.56	4,059.28	4,025.60
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	0.00	9,396.52	927.00	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	219.20	561.20	72.60	570.00	426.80
OJ TOT	*****CONTRACTED SERVICES	31,652.00	15,684.18	14,885.32	1,402.16	11,182.43	16,561.91
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	0.00	2,082.84	2,260.80
425	GASOLINE	1,100.00	0.00	681.74	52.78	418.26	781.14
435	OFFICE SUPPLIES	4,400.00	263.15	4,185.03	69.08	802.32	7,898.18
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	0.00	668.15	441.42
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	363.15	10,874.78	121.86	4,554.57	12,494.71
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	16,047.33	901,163.85	89,222.98	211,733.25	863,964.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	71,715.00	7,171.50	14,343.00	68,300.01
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	278,681.00	27,801.76	66,331.00	257,737.99
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	350,396.00	34,973.26	80,674.00	326,038.00
201	SOCIAL SECURITY	26,727.00	0.00	21,366.54	2,127.92	5,360.46	19,880.25
204	STATE RETIREMENT	44,228.00	0.00	35,950.84	3,588.28	8,277.16	33,288.64
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,646.20	1,581.00	6,325.80	10,534.00
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	1,373.10	144.18	798.90	1,176.96
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,958.65	3,096.00	6,193.35	30,955.50
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,032.56	207.00	291.44	1,882.80
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.06	0.00	0.06-	504.01
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,997.23	497.69	1,253.77	4,649.30
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	109,829.18	11,242.07	28,500.82	102,871.46
317	DATA PROCESSING SERVICES	4,104.00	3,364.09	2,119.70	211.97	104.00	2,651.39
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	0.00	8,415.01	19,493.21
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	17,997.00	2,406.46	12,121.80	49.00	10,464.88	9,336.07
355	TRAVEL	2,017.00	737.57	585.82	43.85	693.61	431.09
356	TUITION	4,200.00	930.85	1,069.15	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,670.80	2,139.45	24.90	1,629.55	2,033.78
OJ TOT	*****CONTRACTED SERVICES	57,608.00	11,109.77	29,305.42	329.72	36,747.05	33,945.54
411	DATA PROCESSING SUP	12,150.00	0.00	1,267.47	0.00	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	2,105.15	5,166.49	65.25	2,633.66	7,274.53
435	OFFICE SUPPLIES	684.00	122.70	647.39	107.01	534.61	617.90
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,227.85	7,081.35	172.26	14,823.05	8,651.93
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	0.00	36.37	4,258.53
OJ TOT	*****CAPITAL OUTLAY**	3,050.00	21.30	9,045.42	0.00	36.37	4,258.53
CC TOT	DATA PROCESSING	652,989.00	13,358.92	506,304.37	46,717.31	160,781.29	476,381.46

MAY 04, 2009

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	0.00	741.30
OJ TOT	*****CONTRACTED SERVICES	0.00	84.00	1,560.20	0.00	0.00	2,005.06
	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	1,715.87
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,951.99
	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	0.00	230.00-	43,380.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	13,263.20	940.00	49,312.80	17,030.00
	199 OTHER PER DIEM & FEES	5,845.00	0.00	900.00	200.00	4,945.00	1,100.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	14,163.20	1,140.00	54,257.80	18,130.00
	201 SOCIAL SECURITY	0.00	0.00	36.90	12.30	36.90-	0.00
	204 STATE RETIREMENT	0.00	0.00	61.56	20.52	61.56-	0.00
	210 UNEMPLOYMENT	0.00	0.00	1.94	0.00	1.94-	0.00
	212 EMPLOYER MEDICARE LIABILITY	0.00	0.00	8.64	2.88	8.64-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	109.04	35.70	109.04-	0.00
	330 LEASE PAYMENTS	2,912.00	2,000.96	1,328.04	139.00	0.00	1,571.36
	332 LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
	334 MAINTENANCE AGREEMENTS	4,000.00	3,585.00	0.00	0.00	415.00	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	2,064.08	6,326.92	901.00	1,875.00	102.27
	355 TRAVEL	1,000.00	263.93	231.03	0.00	505.04	0.00
	399 OTHER CONTRACTED SERVICES	11,072.52	847.41	2,324.49	86.44	8,250.62	1,468.51
OJ TOT	*****CONTRACTED SERVICES	27,011.52	10,261.38	10,210.48	1,126.44	11,545.66	3,142.14
	414 DUPLICATING SUPPLIES	500.00	399.46	163.98	0.00	250.00	100.00
	435 OFFICE SUPPLIES	600.00	245.15	219.34	0.00	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	4,120.00	3,462.04	3,067.97	334.32	2,000.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,720.00	4,106.65	3,451.29	334.32	3,150.40	389.30
	707 BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	0.00	119.60	0.00
	711 FURNITURE & FIXTURES	700.00	700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,842.48	900.00	6,822.88	0.00	119.60	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	15,268.03	34,756.89	2,636.46	68,964.42	21,661.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	1,207,487.00	0.00	979,053.78	97,922.85	228,433.22	901,712.56
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,929.20	338.29	1,834.80	9,411.78
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	1,046,602.98	104,423.14	242,592.02	969,809.34
201	SOCIAL SECURITY	79,931.00	0.00	62,479.09	6,210.35	17,451.91	58,291.00
204	STATE RETIREMENT	127,523.00	0.00	96,901.96	10,141.36	30,621.04	91,347.54
205	EMPLOYEE INSURANCE	101,184.00	0.00	83,262.89	9,434.19	17,921.11	79,606.53
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	4,509.42	482.20	1,604.58	3,420.48
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	135,186.25	13,416.00	34,061.75	132,076.80
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	8,880.92	897.00	2,435.08	8,033.28
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	2,680.87	212.69	58.13	2,458.92
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	14,749.33	1,464.69	3,945.67	13,657.65
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	408,650.73	42,258.48	108,099.27	388,892.20
306	BANK CHARGES	200.00	36.52	190.77	32.00	167.71	0.00
307	COMMUNICATION	0.00	146.15	153.85	0.00	0.00	61.57
320	DUES & MEMBERSHIPS	2,000.00	562.00	1,162.00	667.00	276.00	940.00
330	LEASE PAYMENTS	3,250.00	1,789.59	3,380.41	608.41	0.00	2,490.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	14,335.34	8,938.34	6,636.00	0.00	978.00	9,115.00
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	4,791.71	22,062.03	4,045.17	6,978.28	13,782.86
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	2,499.81	4,877.47	517.41	979.25	6,714.36
356	TUITION	9,000.00	5,174.81	2,012.00	180.00	7,317.00	2,263.00
399	OTHER CONTRACTED SERVICES	9,109.00	6,902.13	1,978.79	475.50	7,543.21	1,098.67
OJ TOT	*****CONTRACTED SERVICES	73,144.34	31,659.21	43,643.32	6,525.49	25,859.45	37,233.83
411	DATA PROCESSING SUPPLIES	6,000.00	1,368.60	5,296.50	291.24	2,000.00	3,095.75
414	DUPLICATING SERVICES	5,250.00	2,550.04	3,406.84	0.00	2,039.30	2,527.46
432	LIBRARY BOOKS	0.00	1,941.40	58.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,757.30	4,431.63	243.23	1,240.99	3,986.73
499	OTHER SUPPLIES & MATERIALS	10,000.00	3,895.53	14,754.37	586.33	2,877.46	4,682.98
OJ TOT	*****SUPPLIES & MATERIAL	25,925.00	13,512.87	27,947.94	1,120.80	8,157.75	14,292.92
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	9,608.05	5,021.60	1,473.78	3,083.76	14,184.31
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	9,970.87	35,016.63	1,473.78	3,183.76	30,700.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	1,933,575.00	55,142.95	1,563,796.60	155,801.69	387,892.25	1,442,729.91

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	438.20
OJ	TOT *****SUPPLIES & MATERIAL	0.00	0.00	560.70	0.00	4.80-	1,819.75
CC	TOT GENERAL SESSIONS COURT	0.00	245.00	560.70	0.00	4.80-	4,098.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	465,042.90	46,882.96	97,553.10	458,760.00
161	SECRETARIES	112,292.00	0.00	89,395.71	8,867.74	22,896.29	89,126.20
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,950.00
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	2,227.58	274.40	679.42	4,186.35
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	564,166.19	56,025.10	123,228.81	554,022.55
201	SOCIAL SECURITY	31,918.00	0.00	27,059.70	3,354.00	4,858.30	24,673.12
204	STATE RETIREMENT	70,527.00	0.00	56,905.50	5,719.98	13,621.50	55,862.92
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,280.60	1,581.00	3,691.40	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	1,032.28	108.52	551.72	1,078.40
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	23,391.05	2,408.00	5,504.95	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,534.88	161.00	397.12	1,485.32
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	169.59	0.00	1.59-	183.63
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	7,987.61	784.42	170.39	7,847.46
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	133,361.21	14,116.92	28,793.79	131,352.30
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,815.00	0.00	1,485.00	825.00	330.00	1,040.00
330	LEASE PAYMENTS	2,000.00	460.14	2,782.08	105.59	1,448.00	4,143.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	30.00	806.66	420.00	998.09	254.25
349	PRINTING, STATIONERY & FORMS	5,000.00	25.00	1,289.01	0.00	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	515.14	12,059.32	1,350.59	19,085.51	9,116.83
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	194.58	571.25	62.75	1,746.68	719.96
499	OTHER SUPPLIES & MATERIALS	5,900.00	938.71	3,763.41	14.28	2,040.14	2,348.75
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,133.29	5,892.91	77.03	6,031.64	4,552.94
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	1,667.09	726,004.97	71,569.64	178,187.95	700,074.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	58,685.00
162	CLERICAL PERSONNEL	278,808.00	0.00	223,348.93	22,650.82	55,459.07	214,112.60
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	284,968.93	28,812.82	67,783.07	272,797.60
201	SOCIAL SECURITY	21,871.00	0.00	17,204.77	1,737.23	4,666.23	16,416.41
204	STATE RETIREMENT	36,194.00	0.00	29,237.84	2,956.20	6,956.16	26,461.46
205	EMPLOYEE INSURANCE	17,391.00	0.00	13,172.90	1,581.00	4,218.10	14,747.60
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	1,143.34	124.18	524.66	944.32
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,270.65	3,096.00	6,881.35	30,611.55
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	1,986.56	207.00	497.44	1,861.88
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	589.81	12.60	29.81-	603.85
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	4,024.12	406.34	1,090.88	3,839.21
OJ TOT	*****EMPLOYEE BENEFITS*	122,435.00	0.00	97,629.99	10,120.55	24,805.01	95,486.28
320	DUES & MEMBERSHIPS	862.00	0.00	162.00	0.00	700.00	820.50
330	LEASE PAYMENTS	5,100.00	2,019.62	3,840.43	263.68	220.00	3,935.53
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	283.50	283.50	1,140.50	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	1,222.55	6,409.78	0.00	1,881.20	6,235.87
355	TRAVEL	350.00	0.00	204.46	22.04	145.54	159.68
OJ TOT	*****CONTRACTED SERVICES	16,874.00	3,342.17	10,950.17	569.22	4,868.24	11,516.78
414	DUPLICATING SUPPLIES	1,299.00	0.00	1,104.50	89.85	194.50	683.49
435	OFFICE SUPPLIES	4,361.00	569.51	1,954.94	319.87	2,385.87	2,685.85
499	OTHER SUPPLIES & MATERIALS	807.00	20.40	414.40	0.00	372.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	589.91	3,473.84	409.72	2,952.57	3,369.34
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	3,932.08	397,552.93	39,912.31	103,191.89	383,689.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	156,866.75	15,662.52	35,161.25	136,711.14
161	SECRETARY	28,550.00	0.00	20,863.80	2,086.38	7,686.20	20,061.40
189	PROBATION OFFICERS	63,206.00	0.00	55,296.80	5,529.68	7,909.20	52,663.60
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	233,027.35	23,278.58	50,756.65	209,436.14
201	SOCIAL SECURITY	17,595.00	0.00	14,252.27	1,418.00	3,342.73	12,849.65
204	STATE RETIREMENT	29,117.00	0.00	23,908.38	2,388.36	5,208.62	19,958.73
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	1,054.00	2,898.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	951.80	100.04	416.20	747.52
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	24,078.95	2,408.00	4,817.05	20,980.95
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,580.88	161.00	351.12	1,317.96
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	403.88	6.28	11.88	400.76
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	3,333.34	331.64	781.66	3,005.18
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	71,935.00	7,867.32	17,804.00	59,260.75
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	335.00
322	DRUG TESTING	2,000.00	2,067.50	770.00	57.50	2,000.00	712.50
330	LEASE PAYMENTS	5,750.00	2,200.45	4,916.08	505.00	0.00	3,730.11
340	MEDICAL & DENTAL	5,150.00	1,678.43	2,719.05	0.00	5,150.00	2,039.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,613.00	4,803.40	230.00	1,130.00	6,372.55
355	TRAVEL	6,500.00	1,749.24	4,008.30	355.00	2,951.90	3,070.64
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	60.00
399	OTHER CONTRACTED SERVICES	4,761.00	765.04	1,909.21	267.44	3,006.75	1,295.43
OJ TOT	*****CONTRACTED SERVICES	34,521.00	11,073.66	20,476.04	1,414.94	16,448.65	17,615.28
432	LIBRARY BOOKS	0.00	94.45	405.55	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	455.49	874.16	271.48	300.35	451.52
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	2,397.10	1,919.40	141.40	183.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	2,947.04	3,199.11	412.88	633.85	451.52
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	405.00
599	OTHER CHARGES	5,400.00	3,508.76	1,964.59	821.86	4,650.00	2,150.50
OJ TOT	*****OTHER CHARGES***	5,826.00	3,508.76	2,390.59	821.86	4,650.00	2,555.50
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	0.00	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	0.00	403.88	3,774.09
CC TOT	JUVENILE COURT	425,870.00	17,529.46	342,839.21	33,795.58	90,697.03	293,093.28

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	29,000.00	2,900.00	5,800.00	29,000.00
201	SOCIAL SECURITY	2,158.00	0.00	1,798.00	179.80	360.00	1,798.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	94.40	21.60	17.60	94.40
212	FICA-MEDICARE	505.00	0.00	420.60	42.06	84.40	420.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	2,313.00	243.46	462.00	2,313.00
307	COMMUNICATION	1,400.00	0.00	426.89	0.00	1,864.72	366.02
330	LEASE PAYMENTS	15,600.00	3,880.00	13,000.00	0.00	0.00	11,900.00
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	0.00	4,728.50	24,386.02
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	0.00	83.00	1,740.90
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	2,417.00	0.00	83.00	1,740.90
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	4,105.00	60,141.11	3,143.46	11,073.50	57,526.03

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	47,551.20	4,755.12	9,510.80	45,286.80
110	LIEUTENANTS	46,939.00	0.00	39,109.20	3,910.92	7,829.80	31,664.88
164	ATTENDANTS	217,533.00	0.00	161,279.82	18,130.32	56,253.18	145,547.91
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	253,842.97	26,796.36	73,594.03	228,402.34
201	SOCIAL SECURITY	20,301.00	0.00	15,528.78	1,625.93	4,772.22	13,882.59
204	STATE RETIREMENT	33,595.00	0.00	26,113.15	2,749.33	7,481.85	23,319.71
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	12,017.76	1,552.52	19,602.24	14,370.20
206	EMPLOYEE INS LIFE	1,620.00	0.00	1,084.16	119.26	535.84	745.02
207	EMPLOYEE INS HEALTH	37,152.00	0.00	24,927.26	2,589.77	12,224.74	24,665.75
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	1,637.96	173.15	846.04	1,500.23
210	UNEMPLOYMENT	504.00	0.00	439.12	5.21	64.88	341.34
212	EMPLOYER MEDICARE	4,748.00	0.00	3,631.73	380.26	1,116.27	3,246.66
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	85,379.92	9,195.43	46,644.08	82,071.50
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	377,277.89	35,991.79	121,238.11	318,251.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	45,937.40	4,593.74	9,187.60	43,749.80
111	PROBATION OFFICER	107,688.00	0.00	85,708.54	8,974.04	21,979.46	65,625.60
119	BOOKKEEPER	26,460.00	0.00	20,760.92	915.92	5,699.08	20,999.80
161	RECEPTIONIST	22,050.00	0.00	18,558.75	2,021.25	3,491.25	17,500.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	5,520.00	552.00	9,180.00	5,106.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	176,485.61	17,056.95	49,537.39	152,981.20
201	SOCIAL SECURITY	14,014.00	0.00	10,510.97	1,029.39	3,503.03	9,039.23
204	STATE RETIREMENT	23,190.00	0.00	15,519.13	1,442.28	7,670.87	15,619.02
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	18,166.37	1,096.22	13,453.63	21,370.66
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	783.64	74.23	338.36	486.06
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	23,747.53	2,119.11	5,148.47	21,215.54
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	1,447.15	118.69	484.85	1,290.39
210	UNEMPLOYMENT	392.00	0.00	425.35	14.00	33.35-	287.73
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,458.04	240.73	819.96	2,109.82
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	73,058.18	6,134.65	31,385.82	71,418.45
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	1,234.00	55.00	2,581.00	1,075.00
355	TRAVEL	1,000.00	417.96	466.20	0.00	115.84	748.07
356	TUITION	500.00	0.00	400.00	0.00	100.00	370.00
399	OTHER CONTRACTED SERVICES	24,000.00	8,414.04	15,585.96	1,910.00	0.00	13,425.00
OJ TOT	*****CONTRACTED SERVICES	30,750.00	8,832.00	17,887.04	1,965.00	4,095.96	35,092.07
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	394.14
414	DUPLICATING SUPPLIES	500.00	0.00	499.76	142.68	0.24	148.00
435	OFFICE SUPPLIES	2,500.00	68.85	1,795.07	158.24	636.08	1,526.47
499	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	3,469.87	1,992.00	1,530.13	245.70
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	68.85	5,764.70	2,292.92	2,166.45	2,314.31
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	980.00
711	FURNITURE	2,000.00	0.00	1,467.60	0.00	532.40	7,994.67
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	0.00	1,467.60	0.00	36,532.40	8,974.67
CC TOT	PROBATION SERVICES	407,557.00	8,900.85	275,003.13	27,449.52	123,718.02	271,080.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	65,196.80	6,519.68	16,299.20	64,717.49
103	ASSISTANT	109,425.00	0.00	91,238.00	9,123.80	18,187.00	86,729.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	274,646.40	27,464.64	54,316.60	261,189.20
106	DEPUTIES	3,401,453.00	0.00	2,727,260.54	274,815.49	674,192.46	2,468,981.11
107	DETECTIVES	333,694.00	0.00	251,701.62	25,779.88	81,992.38	246,839.19
108	INVESTIGATORS	35,027.00	0.00	24,009.00	2,400.90	11,018.00	16,679.52
109	CAPTAINS	161,182.00	0.00	138,824.60	13,432.46	22,357.40	132,422.40
110	LIEUTENANT	261,543.00	0.00	214,333.86	21,797.88	47,209.14	207,573.60
115	SERGEANTS	429,663.00	0.00	338,696.52	31,777.44	90,966.48	325,901.71
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	30,654.00	3,065.40	6,123.00	29,187.60
162	CLERICAL PERSONNEL	189,175.00	0.00	159,728.24	16,948.96	29,446.76	150,972.88
164	ATTENDENTS	184,884.00	0.00	153,692.26	15,543.84	31,191.74	127,946.52
169	PART-TIME PERSONNEL	*IA* 10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	65,707.76	338.00	2,205.24	69,105.85
187	OVERTIME	405,460.00	0.00	334,075.73	50,710.95	71,384.27	312,187.30
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	10,347.80	1,034.78	6,767.20	9,852.00
196	IN-SERVICE TRAINING	0.00	0.00	88,400.00	0.00	88,400.00-	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	4,969,513.13	500,754.10	1,096,396.87	4,505,335.97
201	SOCIAL SECURITY	376,087.00	0.00	299,581.42	30,143.74	76,505.58	272,245.81
204	STATE RETIREMENT	621,262.00	0.00	482,985.65	49,958.20	138,276.35	446,331.25
205	EMPLOYEE INSURANCE	442,680.00	0.00	400,570.31	42,226.61	42,109.69	346,138.78
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	19,697.63	2,118.12	10,369.37	15,316.27
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	472,410.13	47,727.85	113,765.87	444,653.22
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	30,932.60	3,191.10	8,259.40	27,086.84
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	8,285.45	107.15	333.45-	7,684.57
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	70,071.72	7,049.70	17,884.28	63,668.41
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	1,784,534.91	182,522.47	406,837.09	1,623,125.15
307	COMMUNICATION	19,800.00	3,132.89	16,490.82	760.82	2,374.09	10,780.88
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	750.55
320	DUES & MEMBERSHIPS	4,600.00	725.00	4,165.00	2,000.00	20.00	3,065.00
322	EVALUATION & TESTING	13,000.00	4,152.00	7,920.50	187.00	1,210.50	14,547.50
330	LEASE PAYMENTS	10,000.00	0.00	9,785.00	0.00	215.00	10,000.00
331	LEGAL SERVICES	9,611.00	359.25	618.75	0.00	8,633.00	790.32
333	LICENSES	7,390.00	590.00	7,135.00	4,489.53	15.00	6,630.00
334	MAINTENANCE AGREEMENTS	72,535.00	7,268.00	62,782.15	4,255.11	2,484.85	45,087.60
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	22,611.06	37,075.91	1,091.74	216.26	35,950.57
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	8,253.23	38,401.69	57.98	18,166.66	23,665.74
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	6,931.92	8,289.74	934.76	1,407.34	14,950.70
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	15,345.24	39,995.11	1,701.46	16,347.00	36,312.44
356	TUITION	78,473.00	5,229.10	23,980.83	3,127.00	50,183.07	19,519.00

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COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	2,224.35	7,789.06	399.47	61.34	7,428.69
OJ TOT	*****CONTRACTED SERVICES	437,049.00	77,822.04	291,161.54	19,004.87	103,207.33	255,437.80
406	AMMUNITION	33,300.00	7,545.64	31,655.12	0.00	198.04	10,272.04
411	DATA PROCESSING SUP	17,250.00	4,613.34	16,358.36	280.63	134.23	12,903.88
414	DUPLICATING SUPPLIES	2,000.00	26.92	2,239.97	233.39	133.11	3,659.53
415	ELECTRICITY	5,676.00	0.00	3,658.25	317.58	2,017.75	2,741.39
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	51,889.97	333,544.36	27,031.29	183.41	365,395.95
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,357.41	17,225.17	214.36	698.64	15,842.89
433	LUBRICANTS	4,500.00	907.94	4,687.91	0.00	0.30	4,914.70
435	OFFICE SUPPLIES	11,400.00	1.28	11,371.66	189.49	27.06	19,484.82
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	6,000.00	17,030.53	3,602.58	13,339.96	18,449.20
451	UNIFORMS	104,250.00	35,154.83	79,791.91	6,089.56	21,678.32	60,489.51
453	VEHICLE PARTS	40,000.00	6,948.39	33,321.61	113.92	1,343.06	34,659.34
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	6,030.00	1,170.00	450.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,607.36	14,742.27	176.41	17,195.72	22,006.62
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	129,742.76	568,978.74	38,699.21	79,377.60	573,482.73
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	2,711.45	3,744.07	148.64	3,093.13	300.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,711.45	164,786.07	148.64	3,093.13	118,609.00
708	COMMUNICATION EQUIPMENT	109,260.00	2,897.10	13,694.39	0.00	99,118.61	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	2,704.75	19,949.35	2,394.00	494.90	5,051.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	5,601.85	33,643.74	2,394.00	99,613.51	382,976.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	215,878.10	7,812,618.13	743,523.29	1,788,525.53	7,458,967.63

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COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00
457	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	2,180.19
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,541.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,721.42
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,409.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,409.90
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	0.00	0.00	0.00	0.00	7,531.32

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COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,493.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,493.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	980.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	0.00	0.00	0.00	0.00	4,473.00

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COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	22.32-
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	5.22
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	17.10-
CC TOT	COMMUNITY POLICING GRANT	0.00	0.00	0.00	0.00	0.00	17.10-

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COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451 UNIFORMS		0.00	0.00	0.00	0.00	0.00	6,669.32
OJ TOT *****	SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,669.32
CC TOT SRO		0.00	0.00	0.00	0.00	0.00	6,669.32

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,650.00	3,350.00	1,500.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,650.00	3,350.00	1,500.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,650.00	3,350.00	1,500.00	0.00	0.00

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	39,119.80	3,911.98	7,812.20	36,918.85
105	SUPERVISOR	49,278.00	0.00	41,059.20	4,105.92	8,218.80	39,109.20
109	CAPTAIN	59,914.00	0.00	49,928.60	4,992.86	9,985.40	47,551.20
110	LIEUTENANTS	143,587.00	0.00	90,242.10	10,146.24	53,344.90	91,596.67
115	SERGEANTS	128,000.00	0.00	77,656.80	9,690.72	50,343.20	69,420.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	116,622.17	12,205.68	99,192.83	154,569.90
131	MEDICAL PERSONNEL	190,370.00	0.00	133,100.35	12,387.13	57,269.65	138,370.23
140	SALARY SUPPLEMENTS	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
160	GUARDS	134,938.00	0.00	109,475.43	11,018.28	25,462.57	85,310.16
162	CLERICAL PERSONNEL	180,874.00	0.00	149,697.60	14,969.76	31,176.40	139,453.62
164	ATTENDANTS	2,470,936.00	0.00	1,988,127.99	211,708.19	482,808.01	1,862,179.17
165	CAFETERIA PERSONNEL	75,891.00	0.00	61,729.20	6,172.92	14,161.80	55,673.27
169	PART-TIME PERSONNEL	170,019.00	0.00	131,122.99	16,061.37	38,896.01	136,505.00
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	85,367.64	14,753.34	68,985.36	71,237.09
196	IN-SERVICE TRAINING	38,318.00	0.00	31,800.00	0.00	6,518.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	3,136,527.34	332,124.39	957,597.66	2,962,789.51
201	SOCIAL SECURITY	253,836.00	0.00	190,202.75	20,019.82	63,633.25	179,183.38
204	STATE RETIREMENT	402,614.00	0.00	282,945.62	29,087.16	119,668.38	258,889.58
205	EMPLOYEE INSURANCE	252,960.00	0.00	240,232.79	27,194.50	12,727.21	213,819.36
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	12,657.41	1,474.88	7,130.59	10,024.38
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	349,383.76	38,710.95	112,952.24	338,510.40
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	22,976.35	2,588.24	7,935.65	20,589.17
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	7,463.44	384.70	351.44-	7,750.05
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	44,482.54	4,682.04	14,882.46	41,906.67
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	1,150,344.66	124,142.29	338,578.34	1,070,672.99
312	CONTRACTS W/PRIVATE AGCY	10,800.00	4,145.38	12,204.65	3,854.62	79.34	3,840.00
320	DUES & MEMBERSHIPS	1,000.00	360.00	990.00	185.00	90.00	360.00
322	EVALUATION & TESTING	3,000.00	1,688.00	5,588.50	195.00	802.50	5,026.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	438.30	1,304.12	0.00	257.58	1,646.29
340	MEDICAL & DENTAL SERVICES	500,000.00	17,363.54	242,657.42	47,717.25	244,142.30	453,265.11
349	PRINTING-STATIONERY & FORMS	5,000.00	2,197.50	4,605.50	0.00	1,080.00	3,300.00
355	TRAVEL	39,700.00	11,776.80	31,652.66	2,262.30	5,427.66	20,140.43
356	TUITION	15,400.00	1,800.00	1,680.00	180.00	11,920.00	1,685.00
399	OTHER CONTRACTED SERVICES	5,840.00	590.11	4,991.47	79.99	585.40	5,285.62
OJ TOT	*****CONTRACTED SERVICES	583,740.00	40,359.63	305,989.45	54,474.16	265,069.65	494,548.45
410	CUSTODIAL SUPPLIES	67,920.00	7,076.14	40,457.41	4,237.71	23,253.18	39,254.67
411	DATA PROCESSING SUPPLIES	11,200.00	5,018.30	4,167.15	1,030.28	3,400.00	11,570.69
421	FOOD PREPARATION SUPPLIES	28,806.00	3,808.19	17,041.26	1,649.18	8,089.02	9,122.30
422	FOOD SUPPLIES	319,265.00	35,853.05	340,371.34	35,353.23	30,547.28-	292,256.08
441	PRISONERS CLOTHING	9,800.00	2,413.00	5,806.16	87.00	5,020.60	10,917.82
451	UNIFORMS	26,500.00	4,921.43	16,118.21	828.20	12,752.55	11,569.70
499	OTHER SUPPLIES & MATERIALS	89,000.00	11,001.74	84,668.94	3,456.88	5,182.08	100,410.57

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	70,091.85	508,630.47	46,642.48	27,150.15	475,101.83
	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	298,567.09	26,248.56	61,222.91	331,839.76
OJ TOT	*****OTHER CHARGES***	461,856.00	525.00	400,513.09	26,248.56	61,222.91	409,589.76
CC TOT	JAIL	7,181,135.00	110,976.48	5,502,005.01	583,631.88	1,649,618.71	5,412,702.54

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,149.60	814.96	127.40	6,605.81
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,149.60	814.96	127.40	6,605.81
201	SOCIAL SECURITY	514.00	0.00	495.28	49.52	18.72	401.02
204	RETIREMENT	850.00	0.00	836.00	83.60	14.00	674.43
206		0.00	0.00	12.80	1.60	12.80-	13.60
207		350.00	0.00	309.58	34.40	40.42	292.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	18.40	2.30	18.40-	17.71
212	EMPLOYER MEDICARE	120.00	0.00	115.82	11.58	4.18	93.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	1,787.88	183.00	46.12	1,492.87
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	10,144.48	997.96	173.52	8,295.68

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	31,455.12	0.00	31,454.88	49,928.80
110	LIEUTENANT	57,062.00	0.00	47,551.20	4,755.12	9,510.80	45,286.80
115	SERGEANTS	100,384.00	0.00	83,662.80	8,366.28	16,721.20	79,669.20
131	MEDICAL PERSONNEL	23,057.00	0.00	18,861.55	2,231.28	4,195.45	17,983.08
160	TRANSPORT GUARDS	86,447.00	0.00	68,608.80	6,860.88	17,838.20	38,948.41
164	ATTENDANTS	527,075.00	0.00	425,856.56	43,634.38	101,218.44	415,751.07
169	PART TIME PERSONNEL	12,539.00	0.00	5,663.40	893.38	6,875.60	6,809.70
187	OVERTIME PAY	11,410.00	0.00	10,730.58	0.00	679.42	11,039.05
189	SALARY SUPPLEMENTS	34,232.00	0.00	29,622.00	2,962.20	4,610.00	26,936.57
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	722,012.01	69,703.52	193,103.99	692,352.68
201	SOCIAL SECURITY	56,738.00	0.00	43,254.12	4,165.19	13,483.88	41,652.83
204	STATE RETIREMENT	92,605.00	0.00	70,181.39	6,628.96	22,423.61	62,987.86
205	EMPLOYEE INSURANCE	63,240.00	0.00	78,191.57	7,770.65	14,951.57	60,147.81
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	3,017.74	302.22	1,434.26	2,458.99
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	88,412.25	8,300.00	18,915.75	88,120.37
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	5,804.36	554.93	1,371.64	5,359.81
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	1,486.66	39.95	137.34	1,735.19
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	10,116.08	974.16	3,153.92	9,741.34
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	300,464.17	28,736.06	45,968.83	272,204.20
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	146.43	2,438.59	125.07	2,539.48	2,236.63
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	204.00	56.00	9,796.00	3,371.02
356	TUITION	5,000.00	2,055.00	2,345.00	0.00	600.00	1,220.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,623.00	3,480.00	2,110.38	20.00	1,827.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	3,824.43	8,467.59	2,291.45	19,955.48	9,500.17
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	28.34	813.45	813.45	3,000.00	908.26
435	OFFICE SUPPLIES	3,000.00	1,718.02	1,202.45	81.98	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	2,900.00	270.47	100.00	2,000.00	1,997.22
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,835.52	7,251.87	426.28	7,271.36	9,861.47
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	8,481.88	9,538.24	1,421.71	22,271.36	15,212.57
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	12,306.31	1,063,271.01	102,152.74	281,299.66	1,009,431.62

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COST CENTER 54310: FIRE PREVENTION & CONTROL

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

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	47,885.25	4,777.50	9,444.75	44,958.35
162	CLERICAL PERSONNEL	42,774.00	0.00	35,644.60	3,564.46	7,129.40	33,947.20
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	83,529.85	8,341.96	20,874.15	78,905.55
201	SOCIAL SECURITY	6,473.00	0.00	5,111.94	508.97	1,361.06	4,817.04
204	STATE RETIREMENT	10,712.00	0.00	8,628.40	862.35	2,083.60	8,061.50
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	297.94	34.06	194.06	291.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.70	688.00	1,376.30	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	451.68	46.00	100.32	418.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.01	0.00	55.99	56.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,195.47	119.03	318.53	1,126.46
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	27,890.24	2,785.41	6,544.76	26,916.60
320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	220.00	1,100.00	110.00	900.00	970.26
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	66.07	0.00	915.96	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	308.50
355	TRAVEL	600.00	108.50	484.00	0.00	7.50	420.43
356	TUITION	215.00	0.00	75.00	0.00	140.00	70.00
399	OTHER CONTRACTED SERVICES	43,921.00	14,253.03	2,847.27	0.00	43,220.70	592.18
OJ TOT	*****CONTRACTED SERVICES	47,618.03	14,716.74	4,872.34	110.00	45,884.16	2,361.37
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	370.82	1,062.19	63.11	284.96	1,213.34
435	OFFICE SUPPLIES	500.00	233.93	81.88	13.40	418.12	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	796.73	1,170.54	76.51	1,906.63	1,485.43
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	19,107.31	19,000.84	10,253.02-	55,548.06	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	19,107.31	19,000.84	10,253.02-	55,683.06	0.00
CC TOT	CIVIL DEFENSE	283,913.21	34,620.78	136,678.59	1,060.86	130,892.76	110,335.48

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COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

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

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COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,520.57
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
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COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,393.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,393.00
CC TOT	COURTHOUSE SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	6,393.00

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	529.09	1,154.12	0.00	947.45	68,620.27
OJ TOT	*****CAPITAL OUTLAY**	0.00	529.09	1,154.12	0.00	947.45	68,620.27
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	529.09	1,154.12	0.00	947.45	68,620.27

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COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,963.91
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,963.91
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	0.00	0.00	0.00	0.00	0.00	5,963.91

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COST CENTER 54445: HOMELAND SECURITY GRANT

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

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	302,133.00	75,533.00	2.00	287,746.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	302,133.00	75,533.00	2.00	287,746.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	302,133.00	75,533.00	2.00	287,746.00

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	44,525.00	5,200.00	20,550.00	48,725.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	44,525.00	5,200.00	20,550.00	48,725.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	44,525.00	5,200.00	20,550.00	48,725.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	18,586.83	1,858.68	3,165.17	17,701.60
131	MEDICAL PERSONNEL	597,887.00	0.00	401,898.88	35,413.67	195,988.12	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	73,416.43	7,329.36	24,592.57	64,092.63
166	CUSTODIAN	44,320.00	0.00	26,141.85	2,762.55	18,178.15	26,911.54
169	PART TIME PERSONNEL	31,500.00	0.00	33,850.26	3,630.02	2,350.26	15,459.24
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	553,894.25	50,994.28	242,216.75	124,165.01
201	SOCIAL SECURITY	49,395.00	0.00	32,802.67	2,982.38	16,592.33	7,312.19
204	STATE RETIREMENT	78,508.00	0.00	47,181.82	4,550.30	31,326.18	9,260.66
205	EMPLOYEE INSURANCE	61,472.00	0.00	47,159.15	5,797.00	14,312.85	11,808.00
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	2,168.38	231.46	1,907.62	383.36
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	72,580.80	7,224.00	47,131.20	18,917.25
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	4,765.64	483.00	3,238.36	1,150.60
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,627.17	204.49	307.83	489.18
212	FICA-MEDICARE	11,553.00	0.00	7,797.12	710.71	3,755.88	1,743.41
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	216,082.75	22,183.34	118,572.25	51,064.65
307	COMMUNICATION	20,762.00	0.00	20,721.73	2,190.22	40.27	17,710.66
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	3,374.26	0.00	96,810.00	83,347.69
330	LEASE PAYMENTS	5,598.00	1,080.39	4,435.73	419.61	81.88	4,176.86
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,137.82	2,038.18	266.18	356.00	1,011.05
336	MAINTENANCE & REPAIR - EQUIPME	631.42	550.00	272.22	0.00	167.42	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	90.00	310.00	31.00	0.00	309.00
348	POSTAL CHARGES	5,743.58	8.30	5,562.59	270.64	229.36	5,421.93
349	PRINTING STATIONERY & FORMS	500.00	114.75	385.25	0.00	0.00	719.65
355	TRAVEL	13,670.92	2,267.66	4,535.78	573.48	6,867.48	2,266.77
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	238.35
399	OTHER CONTRACTED SERVICES	6,677.00	2,256.49	4,639.59	238.40	314.00	6,739.99
OJ TOT	*****CONTRACTED SERVICES	154,324.92	7,505.41	46,275.33	3,989.53	104,866.41	123,275.45
410	CUSTODIAL SUPPLIES	6,250.08	1,808.18	4,441.90	832.82	0.00	5,343.37
413	DRUGS AND MEDICAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	808.37
415	ELECTRICITY	38,645.00	0.00	36,443.69	2,906.04	2,201.31	26,035.31
435	OFFICE SUPPLIES	4,493.00	789.02	3,976.68	111.27	13.60	4,889.06
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	0.00	124.30	7,243.27
OJ TOT	*****SUPPLIES & MATERIAL	49,971.08	3,092.54	51,272.66	3,850.13	2,339.21	45,211.85
513	WORKERS' COMPENSATION INS	1,252.00	0.00	1,252.00	0.00	0.00	230.00
599	OTHER CHARGES	5,740.00	1,177.00	2,919.88	407.88	1,643.12	2,423.52
OJ TOT	*****OTHER CHARGES***	6,992.00	1,177.00	4,171.88	407.88	1,643.12	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

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	5,589.87	871,696.87	81,425.16	469,876.74	346,370.48

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	2,742.99	0.00	2,742.99-	392,193.33
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,742.99	0.00	2,742.99-	392,193.33
201	SOCIAL SECURITY	0.00	0.00	170.05	0.00	170.05-	23,603.37
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	30,954.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	33,708.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,310.40
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	51,592.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	3,138.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	21.93	0.00	21.93-	1,220.02
212	FICA-MEDICARE	0.00	0.00	39.76	0.00	39.76-	5,544.62
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	231.74	0.00	231.74-	151,072.36
355	TRAVEL	0.00	1,396.62	691.00	113.30	0.00	2,917.89
OJ TOT	*****CONTRACTED SERVICES	0.00	1,396.62	691.00	113.30	0.00	2,917.89
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	1,396.62	3,625.73	113.30	2,836.73-	548,339.58

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	21,728.00	2,902.00	3,038.00-	0.00
189	OTHER SALARIES & WAGES	32,874.00	0.00	18,753.05	2,392.30	14,120.95	26,927.68
OJ TOT	*****PERSONAL SERVICES*	51,564.00	0.00	40,481.05	5,294.30	11,082.95	26,927.68
201	SOCIAL SECURITY	3,197.00	0.00	2,509.85	328.24	687.15	1,667.67
204	STATE RETIREMENT	5,291.00	0.00	2,037.18	0.00	3,253.82	699.86
205	EMPLOYEE INSURANCE	2,411.00	0.00	0.00	0.00	2,411.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	130.44	0.00	109.56	74.88
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,159.85	0.00	1,032.15	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	340.84	0.00	73.16	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	143.05	42.35	31.05-	139.99
212	SOCIAL SECURITY-MEDICARE	748.00	0.00	587.00	76.77	161.00	390.05
OJ TOT	*****EMPLOYEE BENEFITS*	18,605.00	0.00	10,908.21	447.36	7,696.79	6,621.15
338	MAINT & REPAIR SERV-VEHICLE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	200.00	200.00	0.00	0.00	0.00	0.00
356	TUITION	1,000.00	510.00	200.00	200.00	290.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,700.00	710.00	200.00	200.00	1,790.00	0.00
425	GASOLINE	6,000.00	333.23	1,737.00	166.77	3,929.77	818.63
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	96.92
451	UNIFORMS	1,000.00	0.00	284.03	284.03	715.97	249.47
452	UTILITIES	3,500.00	52.67	213.09	9.00	3,371.80	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	428.75	48.00	796.25	1,285.39
OJ TOT	*****SUPPLIES & MATERIAL	12,500.00	410.90	3,067.07	507.80	9,409.59	2,450.41
513	WORKERS COMPENSATION	69.00	0.00	69.00	0.00	0.00	39.00
599	OTHER CHARGES	51,911.00	9,709.54	42,950.80	4,566.24	250.66	36,252.70
OJ TOT	*****OTHER CHARGES***	51,980.00	9,709.54	43,019.80	4,566.24	250.66	36,291.70
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	2,982.48
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	9,153.48
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	10,830.44	97,676.13	11,015.70	31,229.99	81,444.42

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,375.00	3,550.00	0.00	1,075.00	1,800.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	1,375.00	166,579.00	0.00	1,075.00	184,329.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	1,375.00	166,579.00	0.00	1,075.00	184,329.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

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COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	12,471.92	2,555.94	2,471.92-	10,442.86
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	12,471.92	2,555.94	10,528.08	10,442.86
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	12,471.92	2,555.94	10,528.08	10,442.86

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	89,550.60	8,955.06	53,195.40	106,275.12
105	SUPERVISOR	63,100.00	0.00	52,582.40	5,258.24	10,517.60	50,078.40
161	SECRETARY	27,373.00	0.00	22,810.20	2,281.02	4,562.80	21,139.42
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	6,000.00	600.00	3,225.00	6,900.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	171,339.26	17,094.32	72,353.74	184,392.94
201	SOCIAL SECURITY	15,109.00	0.00	10,325.85	1,030.22	4,783.15	11,104.96
204	STATE RETIREMENT	24,875.00	0.00	17,579.45	1,753.88	7,295.55	17,893.11
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,845.75	1,581.00	3,126.25	15,944.37
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	688.15	72.70	475.85	630.92
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	15,185.59	1,720.00	9,582.41	16,008.95
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	906.71	92.00	749.29	973.71
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	279.97	1.26	56.03	280.01
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	2,414.93	240.94	1,119.07	2,597.12
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	63,226.40	6,492.00	27,187.60	65,433.15
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	157.50
307	COMMUNICATION	5,836.00	0.00	4,839.80	489.56	996.20	2,741.45
320	DUES & MEMBERSHIPS	270.00	0.00	30.00	0.00	240.00	145.00
330	OPERATING LEASE PAYMENTS	2,068.00	292.00	1,360.00	136.00	436.00	1,300.74
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	909.00	500.00	571.75	74.48	337.25	753.73
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,349.00	11,730.97	17,243.06	1,900.80	7,149.00	17,541.23
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	12,522.97	24,509.56	2,600.84	11,645.45	23,230.54
410	CUSTODIAL SUPPLIES	1,200.00	312.48	433.96	0.00	616.11	452.27
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	3,690.00	3,446.83	1,893.49	89.60	0.49	2,325.48
451	UNIFORMS	450.00	360.05	89.95	0.00	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	4,158.50	2,484.31	89.60	747.69	2,777.75
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	386.12	459.95	394.97	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	1,550.00	386.12	509.90	394.97	1,500.05	653.93
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	17,091.35	262,584.42	26,671.73	113,695.54	277,484.59

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	670,053.00	167,513.25	0.00	635,121.00
OJ TOT	*****CONTRACTED SERVICES	670,053.00	0.00	670,053.00	167,513.25	0.00	635,121.00
CC TOT	PARKS & FAIR BOARDS	670,053.00	0.00	670,053.00	167,513.25	0.00	635,121.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	4,273.48	445.15	1,226.52	3,811.54
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	128,170.39	47,828.77	42,069.61	115,084.18
330	LEASE PAYMENTS	1,500.00	281.77	1,218.23	121.01	0.00	1,361.64
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	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	281.77	134,662.10	48,394.93	43,546.13	120,257.36
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	281.77	134,662.10	48,394.93	45,296.13	120,443.71

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	32,694.00	3,269.40	14,011.28	31,286.20
133	PARAPROFESSIONAL	39,422.00	0.00	38,919.80	3,891.98	502.20	31,286.20
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	71,613.80	7,161.38	14,513.48	62,572.40
201	SOCIAL SECURITY	5,341.00	0.00	4,435.43	443.54	905.57	3,875.00
204	STATE RETIREMENT	8,838.00	0.00	7,347.58	734.76	1,490.42	6,388.80
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	327.72	36.12	117.28	243.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.70	688.00	1,376.30	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	451.68	46.00	100.32	418.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.02	0.00	0.02-	111.96
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	1,037.20	103.72	212.80	906.20
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	20,591.33	2,052.14	4,202.67	18,822.56
307	COMMUNICATION	1,800.00	0.00	1,605.77	160.70	194.23	1,466.00
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	0.00	490.00	914.82
334	MAINTENANCE AGREEMENTS	740.00	0.00	500.00	50.00	240.00	397.83
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	136.00	136.00	224.00	0.00
355	TRAVEL	1,000.00	0.00	457.47	0.00	542.53	1,217.66
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	3,109.24	346.70	2,490.76	3,996.31
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	165.00
435	OFFICE SUPPLIES	432.00	11.89	369.71	0.00	74.55	579.32
OJ TOT	*****SUPPLIES & MATERIAL	732.00	11.89	369.71	0.00	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	95,814.08	9,560.22	21,581.46	86,248.59

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	216,318.53	22,639.86	114,381.47	215,419.65
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	216,318.53	22,639.86	114,381.47	215,419.65
302	ADVERTISING	377,075.00	12,853.36	377,584.97	55,226.22	2,135.36	330,618.26
320	DUES & MEMBERSHIPS	5,000.00	0.00	2,338.00	0.00	2,662.00	2,898.00
330	LEASE PAYMENTS	4,300.00	714.00	3,570.00	357.00	16.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	300.00	114.74	265.54	43.23	0.00	160.49
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	15,590.00	500.00	4,349.50	396.00	10,740.50	18,474.43
351	RENTALS	20,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00
355	TRAVEL	4,000.00	3,049.07	823.13	0.00	1,822.24	1,937.34
356	TUITION/REGISTRATION	1,500.00	657.00	1,034.00	0.00	755.00	1,028.00
399	OTHER CONTRACTED SERVICES	48,800.00	20,370.58	24,206.31	5,417.27	9,909.68	23,560.37
OJ TOT	*****CONTRACTED SERVICES	484,065.00	48,258.75	424,171.45	66,439.72	35,540.78	382,246.89
435	OFFICE SUPPLIES	3,000.00	0.00	114.59	8.12	2,885.41	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	114.59	8.12	6,485.41	642.66
599	OTHER CHARGES	7,500.00	288.01	830.49	14.38	6,881.50	10,403.88
OJ TOT	*****OTHER CHARGES***	7,500.00	288.01	830.49	14.38	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	48,656.75	641,435.06	89,102.08	163,289.16	608,713.08

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	926,627.00	127,455.75	0.00	926,626.63
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	926,627.00	127,455.75	0.00	926,695.23
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	926,627.00	127,455.75	0.00	926,695.23

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	72,105.23	7,546.61	7,894.77	71,806.54
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	72,105.23	7,546.61	7,894.77	71,806.54
307	COMMUNICATION	13,000.00	0.00	10,664.80	1,141.69	2,335.20	9,048.80
335	MAINTENANCE & REPAIR - BUILDIN	39,000.00	4,173.37	41,839.99	176.51	2,559.34	6,113.72
351	RENT	54,500.00	2,144.04	40,000.00	0.00	14,500.00	29,939.30
399	CONTRACTED SERVICES	16,297.00	12,280.01	6,899.85	422.03	9,040.00	12,973.78
OJ TOT	*****CONTRACTED SERVICES	122,797.00	18,597.42	99,404.64	1,740.23	28,434.54	58,075.60
410	CUSTODIAL SUPPLIES	7,000.00	2,955.77	5,059.03	948.42	1,664.76	3,175.39
435	OFFICE SUPPLIES	3,500.00	177.02	1,004.92	503.33	2,518.06	897.47
452	UTILITIES	12,500.00	0.00	8,884.03	632.49	3,615.97	7,246.23
499	OTHER SUPPLIES & MATERIALS	2,400.00	978.90	1,790.44	0.00	46.28	1,171.68
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	4,111.69	16,738.42	2,084.24	7,845.07	12,490.77
599	OTHER CHARGES	2,000.00	354.56	919.23	0.00	1,146.27	2,141.12
OJ TOT	*****OTHER CHARGES***	2,000.00	354.56	919.23	0.00	1,146.27	2,141.12
709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,127.50
712	HEATING & AIR CONDITIONING	5,500.00	5,400.00	0.00	0.00	100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,500.00	5,400.00	0.00	0.00	100.00	1,127.50
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	235,697.00	28,463.67	189,167.52	11,371.08	45,420.65	145,641.53

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	53,573.40	5,357.34	10,714.60	51,041.25
105	SUPERVISOR	35,586.00	0.00	29,654.40	2,965.44	5,931.60	28,242.20
162	CLERICAL PERSONNEL	26,389.00	0.00	17,863.09	1,684.82	8,525.91	19,954.21
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	101,090.89	10,007.60	25,172.11	99,237.66
201	SOCIAL SECURITY	7,829.00	0.00	6,109.10	604.61	1,719.90	5,986.93
204	STATE RETIREMENT	12,955.00	0.00	10,415.96	1,031.19	2,539.04	10,163.60
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	378.98	39.10	185.02	345.60
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,319.55	1,032.00	2,064.45	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	677.52	69.00	150.48	627.60
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	165.60	13.48	2.40	168.02
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,428.74	141.40	402.26	1,400.16
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	34,764.55	3,457.78	8,118.45	34,277.41
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	275.00	1,375.00	137.50	519.00	1,375.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	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	275.00	3,531.60	137.50	983.78	3,372.27
414	DUPLICATING SUPPLIES	231.00	0.00	148.02	0.00	82.98	150.84
425	GASOLINE	1,034.00	0.00	803.99	45.99	230.01	975.69
435	OFFICE SUPPLIES	608.00	0.00	587.18	0.00	20.82	534.90
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	0.00	1,539.19	45.99	333.81	1,661.43
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	275.00	141,146.23	13,648.87	34,675.15	138,742.76

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	35,161.62	3,328.60	4,838.38	27,265.98
OJ TOT	*****EMPLOYEE BENEFITS*	40,257.00	0.00	35,161.62	3,328.60	5,095.38	27,265.98
435	OFFICE SUPPLIES	2,500.00	271.57	1,522.11	246.96	706.32	2,268.58
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	271.57	1,522.11	246.96	706.32	2,268.58
CC TOT	OTHER CHARGES	42,757.00	271.57	36,683.73	3,575.56	5,801.70	29,534.56

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	468,042.13	0.00	18,042.13-	472,432.03
	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	624,198.13	0.00	18,042.13-	630,695.41
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	624,162.78	0.00	18,006.78-	630,695.41

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FUND 101: GENERAL GOVERNMENT

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	26,473.20	2,647.32	5,290.80	25,209.60
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	26,723.20	2,647.32	5,290.80	25,459.60
201	SOCIAL SECURITY	1,985.00	0.00	1,563.68	155.20	421.32	1,479.71
204	STATE RETIREMENT	3,285.00	0.00	2,741.83	271.62	543.17	2,599.51
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,097.35	527.00	1,226.65	5,161.69
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	119.53	13.44	48.47	92.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,284.96	344.00	843.04	3,301.95
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	215.48	23.00	60.52	200.83
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	52.83	0.00	3.17	55.98
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	365.68	36.30	99.32	346.09
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	13,441.34	1,370.56	3,245.66	13,237.92
309	CONTRACTS W/GOVT AGENCIES	2,558.00	851.44	1,706.56	424.96	0.00	1,974.65
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	4,823.96	17,686.60	1,689.00	2,562.00	14,979.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,675.40	19,393.16	2,113.96	5,112.00	16,954.13
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	0.00	500.00	2,432.38
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	688.50	2,281.50	0.00	500.00	2,432.38
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	6,363.90	62,639.20	6,131.84	14,148.46	58,843.03

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	30,195.93	119,919.85	42,939.01	103,987.25	137,734.66
100	SHERIFFS DEPARTMENT	855,782.00	131,402.75	1,083,494.09	185,625.95	147,806.67	358,904.34
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	161,598.68	1,203,413.94	228,564.96	286,793.92	496,639.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	161,598.68	1,203,413.94	228,564.96	286,793.92	496,639.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	899,520.00	224,880.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	899,520.00	224,880.00	0.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	899,520.00	224,880.00	0.00	0.00
FD TOT	GENERAL GOVERNMENT	43,309,411.96	1,079,310.19	34,994,085.31	3,660,084.13	8,768,727.07	31,645,705.69

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

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

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	77.39	0.00	22.61	84.95
OJ TOT	*****OTHER CHARGES***	100.00	0.00	77.39	0.00	22.61	84.95
CC TOT	OTHER CHARGES	100.00	0.00	77.39	0.00	22.61	84.95
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	3,351.75	18,524.42	0.00	22.83	22,208.90

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	77.40	0.00	72.60	84.84
OJ TOT	*****OTHER CHARGES***	150.00	0.00	77.40	0.00	72.60	84.84
CC TOT	OTHER CHARGES	6,750.00	3,946.62	6,953.40	0.00	72.60	6,636.84
FD TOT	LAW LIBRARY	6,750.00	3,946.62	6,953.40	0.00	72.60	6,636.84

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,837.03	278.14	795.97	2,715.23
166	CUSTODIAL PERSONNEL	63,027.00	0.00	48,112.39	4,816.34	14,914.61	47,715.51
167	MAINTENANCE PERSONNEL	25,673.00	0.00	20,602.92	1,964.60	5,070.08	19,270.00
169	PART TIME PERSONNEL	10,500.00	0.00	6,827.66	697.26	3,672.34	5,768.92
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	78,380.00	7,756.34	24,453.00	75,469.66
201	SOCIAL SECURITY	6,376.00	0.00	4,685.86	462.55	1,690.14	4,498.32
204	STATE RETIREMENT	10,978.00	0.00	8,855.20	873.92	2,122.80	7,757.67
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,306.03	1,054.00	2,341.97	10,534.00
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	357.47	38.88	110.53	288.00
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	13,575.94	1,376.00	2,936.06	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	882.77	92.00	221.23	836.80
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	246.65	51.32	89.35	241.79
212	EMPLOYER MEDICARE	1,491.00	0.00	1,095.99	108.19	395.01	1,052.10
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	40,005.91	4,056.86	9,907.09	38,966.68
335	MAINT & REP SERV-BLDGS	25,000.00	18,248.28	15,318.64	0.00	10,647.97	7,962.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,115.03	1,954.36	220.00	1,676.00	5,617.92
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,363.31	17,273.00	220.00	12,323.97	13,580.56
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	546.25
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,293.56	433.71	0.00	759.62	1,413.91
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	22,656.87	137,431.43	12,033.20	48,759.87	129,799.81

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	125,232.68	12,042.02	40,519.32	125,767.16
103	ASSISTANTS	69,388.00	0.00	54,440.06	5,337.26	14,947.94	52,101.98
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	133,935.50	13,198.34	37,871.50	129,492.06
133	PARAPROFESSIONALS	211,901.00	0.00	165,297.24	16,845.04	46,603.76	153,705.77
169	PART-TIME PERSONNEL	254,306.00	0.00	188,063.71	18,794.21	66,242.29	178,780.77
188	BONUS PAYMENTS	2,874.00	0.00	2,275.70	0.00	598.30	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	669,244.89	66,216.87	206,783.11	639,847.74
201	SOCIAL SECURITY	54,314.00	0.00	40,212.35	3,856.13	14,101.65	38,581.06
204	STATE RETIREMENT	74,449.00	0.00	59,239.65	5,670.91	15,209.35	50,225.83
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	40,803.97	3,689.00	2,859.97-	39,765.85
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	2,190.45	224.36	953.55	1,833.60
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	64,508.61	6,192.00	13,923.39	66,038.40
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	4,194.71	414.00	1,049.29	4,016.64
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	2,010.43	253.31	453.57	2,030.79
211	RETIREE BENEFITS	4,404.00	0.00	6,410.76	633.70	2,006.76-	2,944.56
212	EMPLOYER MEDICARE	12,703.00	0.00	9,434.17	912.11	3,268.83	9,022.48
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	229,005.10	21,845.52	44,092.90	214,459.21
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	7,579.45	825.86	2,558.31	7,797.57
317	DATA PROCESSING SERVICES	29,800.00	6,999.43	26,254.49	2,834.72	116.21-	25,351.78
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	2,677.84	11,399.72	2,557.10	5,003.68	11,505.50
334	MAINTENANCE AGREEMENTS	8,000.00	572.50	7,865.50	180.50	4.00	6,616.93
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	530.00	548.00	58.00	680.00	578.00
348	POSTAL CHARGES	9,200.00	0.00	16,000.00	8,000.00	1,200.00	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	1,071.04	3,486.70	1,895.99	981.96	3,314.30
356	TUITION	2,000.00	0.00	872.00	0.00	1,128.00	1,442.95
361	PERMITS	500.00	0.00	470.33	0.00	29.67	240.00
399	OTHER CONTRACTED SERVICES	37,000.00	16,484.43	23,390.77	3,307.55	3,893.73	13,311.73
OJ TOT	*****CONTRACTED SERVICES	119,500.00	28,927.75	98,967.05	19,659.72	17,863.14	72,116.38
410	CUSTODIAL SUPPLIES	18,000.00	7,344.37	16,020.19	1,383.99	2,506.60	12,177.23
411	DATA PROCESSING SUPPLIES	4,000.00	736.15	4,196.75	170.90	2,508.50	264.90
432	LIBRARY BOOKS	250,000.00	22,078.51	201,464.66	33,889.20	30,728.39	207,662.56
435	OFFICE SUPPLIES	40,000.00	21,467.90	22,357.55	3,504.25	17,103.86	22,745.13
437	PERIODICALS	30,000.00	20,013.39	21,754.99	1,538.94	24,499.31	21,374.65
452	UTILITIES	180,000.00	0.00	147,920.02	15,163.40	32,079.98	127,891.48
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,935.09	10,170.70	289.10	1,138.33	5,921.87
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	75,575.41	423,884.86	55,939.78	110,564.97	398,037.82
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	958.99	0.00	241.01	1,251.11
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	1,315.00	0.00	0.00	939.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	22,273.99	0.00	241.01	22,190.11
709	DATA PROCESSING EQUIPMENT	15,000.00	2,021.36	15,468.64	379.98	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	2,291.36	15,468.64	379.98	510.00	29,963.58
CC TOT	LIBRARIES	1,837,141.00	106,794.52	1,458,844.53	164,041.87	380,055.13	1,376,614.84

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	13,458.98	807.70-	7,541.02	15,802.63
169	PART TIME PERSONNEL	14,685.00	0.00	9,756.29	1,589.35	4,928.71	8,518.71
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	23,215.27	781.65	12,469.73	24,321.34
201	SOCIAL SECURITY	2,211.00	0.00	1,543.50	148.39	667.50	1,506.13
204	STATE RETIREMENT	2,352.00	0.00	1,939.81	99.99	412.19	1,041.58
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	81.90	8.82	26.10	62.08
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.85	344.00	688.15	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	223.76	23.00	52.24	209.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	119.59	19.18	48.41	153.85
212	FICA-MEDICARE	517.00	0.00	360.98	34.69	156.02	352.28
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	7,709.39	678.07	2,050.61	6,764.62
499	OTHER SUPPLIES & MATERIALS	42,000.00	16,256.47	28,362.75	3,737.15	6,900.50	29,327.25
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	16,256.47	28,362.75	3,737.15	6,900.50	29,327.25
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	16,256.47	59,341.41	5,196.87	21,420.84	60,468.21
FD TOT	PUBLIC LIBRARY	2,111,041.00	145,707.86	1,655,617.37	181,271.94	450,235.84	1,566,882.86

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	319 DRUG CONTROL PAYMENTS	0.00	0.00	7,650.00	7,650.00	7,650.00-	0.00
	399 OTHER CONTRACTED SERVICES	19,000.00	6,241.92	9,182.58	3,700.60	4,513.50	24,615.48
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,241.92	16,832.58	11,350.60	3,136.50-	24,615.48
	401 ANIMAL FOOD & SUPPLIES	15,000.00	2,143.90	8,935.20	782.40	6,062.29	8,195.58
	499 OTHER SUPPLIES & MATERIALS	400,000.00	32,838.70	29,097.66	966.48	378,649.88	81,890.91
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	34,982.60	38,032.86	1,748.88	384,712.17	90,086.49
	510 TRUSTEE'S COMMISSION	3,000.00	0.00	3,376.02	0.00	376.02-	1,708.76
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,376.02	0.00	376.02-	1,708.76
CC TOT	SHERIFFS DEPARTMENT	437,000.00	41,224.52	58,241.46	13,099.48	381,199.65	116,410.73
FD TOT	DRUG CONTROL	437,000.00	41,224.52	58,241.46	13,099.48	381,199.65	116,410.73

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	15,000.00	0.00	8,152.73	2,122.79	6,847.27	0.00
111	PROBATION OFFICER	27,703.00	0.00	23,081.60	2,308.16	4,621.40	26,070.39
161	SECRETARYS	27,860.00	0.00	28,289.50	0.00	429.50-	21,982.41
169	PART-TIME PERSONNEL	6,000.00	0.00	5,186.50	2,688.00	813.50	0.00
OJ TOT	*****PERSONAL SERVICES*	76,563.00	0.00	64,710.33	7,118.95	11,852.67	48,052.80
201	SOCIAL SECURITY	3,265.00	0.00	3,899.28	429.29	634.28-	2,873.74
204	STATE RETIREMENT	4,238.00	0.00	4,822.59	211.25-	584.59-	4,906.20
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,269.10	527.00	1,054.90	5,267.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	225.48	11.76	110.52	181.76
207	EMPLOYEE INSURANCE - HEALTH	6,256.00	0.00	6,191.70	344.00	64.30	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	405.68	23.00	146.32	418.40
210	UNEMPLOYMENT	112.00	0.00	174.92	15.28	62.92-	111.99
212	EMPLOYER MEDICARE	951.00	0.00	911.88	100.39	39.12	672.01
OJ TOT	*****EMPLOYEE BENEFITS*	22,034.00	0.00	21,900.63	1,239.47	133.37	21,310.10
307	COMMUNICATION	2,280.00	0.00	1,159.71	85.31	1,120.29	1,664.32
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	591.50
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	52.17
349	PRINTING, STATIONARY, & FORMS	520.00	0.00	342.08	0.00	177.92	139.98
355	TRAVEL	3,299.00	33.94	2,153.69	0.00	1,111.37	4,304.49
356	TUITION	880.00	10.00	955.00	0.00	0.00	2,135.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,054.38	1,945.62	221.64	1,130.00	664.77
OJ TOT	*****CONTRACTED SERVICES	12,049.00	1,338.32	7,770.10	306.95	4,039.58	10,252.23
411	DATA PROCESSING SUP	200.00	3.46	996.54	0.00	200.00	74.69
429	INSTRUCTIONAL SUPPLIES	2,080.00	28.85	2,045.15	626.15	6.00	3,444.88
435	OFFICE SUPPLIES	170.00	15.83	1,174.51	7.95	162.05	348.20
499	OTHER SUPPLIES & MATERIALS	5,446.00	722.19	2,812.34	278.15	5,099.85	802.15
OJ TOT	*****SUPPLIES & MATERIAL	7,896.00	770.33	7,028.54	912.25	5,467.90	4,669.92
510	TRUSTEES COMMISSION	500.00	0.00	623.11	0.00	123.11-	745.60
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	724.11	0.00	123.11-	888.60
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	2,108.65	103,177.16	9,577.62	21,370.41	85,173.65

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	2,108.65	103,177.16	9,577.62	21,370.41	85,504.20

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	67,077.44	9,403.38	14,418.56	62,577.96
103	ASSISTANT	71,899.00	0.00	57,950.61	8,133.42	13,948.39	52,931.62
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	54,915.87	6,692.31	8,103.13	46,393.76
119	ACCT/BOOKKEEPER	44,787.00	0.00	37,167.90	5,423.09	7,619.10	32,810.57
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	30,606.28	4,290.60	7,323.72	27,923.05
162	CLERICAL PERSONNEL	35,083.00	0.00	29,067.58	4,247.47	6,015.42	25,708.23
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	59,376.24	8,385.67	28,179.76	53,116.38
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	336,161.92	46,575.94	88,108.08	303,069.93
201	SOCIAL SECURITY	26,305.00	0.00	20,361.69	2,842.12	5,943.31	18,349.32
204	STATE RETIREMENT	43,531.00	0.00	32,943.26	4,780.20	10,587.74	28,205.48
205	EMPLOYEE INSURANCE	25,296.00	0.00	26,057.92	2,635.00	761.92-	20,005.37
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	1,223.28	129.48	588.72	1,044.80
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	26,863.95	2,752.00	6,160.05	27,172.05
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	1,750.27	184.00	457.73	1,652.68
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	163.64	0.00	16.64-	147.06
211	RETIREMENT BENEFITS	0.00	0.00	1,110.60	370.20	1,110.60-	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	4,762.03	664.70	1,389.97	4,292.91
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	115,236.64	14,357.70	23,238.36	100,869.67
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,873.78	1,230.54	5,126.22	12,064.12
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	740.00	5,764.41	666.00	4.41-	4,148.32
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	1,120.23
356	TUITION	750.00	0.00	230.00	65.00	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	740.00	22,655.36	1,961.54	10,004.64	23,437.58
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	793.20
415	ELECTRICITY	21,000.00	0.00	25,209.61	2,958.50	4,209.61-	12,869.81
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	820.31	20,149.11	109.05	80.91	10,190.32
435	OFFICE SUPPLIES	3,500.00	0.00	476.74	0.00	3,023.26	2,540.34
454	WATER & SEWER	3,500.00	0.00	3,651.36	257.96	151.36-	1,991.42
OJ TOT	*****SUPPLIES & MATERIAL	64,100.00	820.31	49,996.62	3,325.51	14,333.40	28,385.09
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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	37,059.07	0.00	4,174.93	45,160.54
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	444.00	1,844.37	0.00	2,411.63	2,928.41
OJ TOT	*****OTHER CHARGES***	140,567.00	444.00	123,939.18	0.00	16,183.82	131,673.95
CC TOT	ADMINISTRATION	800,812.00	2,004.31	647,989.72	66,220.69	151,868.30	587,436.22

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	101,640.32	14,257.56	24,397.68	92,787.52
141	FOREMEN	154,644.00	0.00	117,197.89	16,179.77	37,446.11	111,187.53
143	EQUIPMENT OPERATORS	239,201.00	0.00	184,946.17	26,001.26	54,254.83	168,687.45
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	94,987.10	12,921.89	23,774.90	87,419.49
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	642,031.37	90,510.99	173,735.63	581,915.64
147	TRUCK DRIVERS	138,699.00	0.00	111,082.89	15,580.43	27,616.11	101,576.06
149	LABORERS	136,036.00	0.00	119,355.62	16,605.62	16,680.38	101,743.25
187	OVERTIME	20,000.00	0.00	29,901.60	2,511.82	9,901.60	18,009.15
189	OTHER SALARIES & WAGES	309,442.00	0.00	226,945.95	28,984.16	82,496.05	226,607.04
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	1,628,088.91	223,553.50	430,500.09	1,489,933.13
201	SOCIAL SECURITY	127,633.00	0.00	98,667.04	13,465.32	28,965.96	90,078.03
204	STATE RETIREMENT	211,212.00	0.00	162,941.08	22,212.57	48,270.92	145,376.96
205	EMPLOYEE INSURANCE	202,368.00	0.00	160,654.34	15,283.00	41,713.66	166,104.72
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	7,097.04	746.12	3,150.96	5,813.44
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	182,996.24	17,888.00	39,915.76	184,360.40
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	11,894.82	1,196.00	3,009.18	11,213.31
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,243.72	43.09	109.72	1,267.54
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	9,370.23	1,003.90	2,732.23	3,680.70
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	23,180.65	3,164.47	6,669.35	21,112.88
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	658,045.16	75,002.47	168,853.84	629,007.98
322	EVALUATION - TESTING	2,000.00	585.00	1,763.00	256.00	2.00	1,190.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	0.00	20,693.41	0.00	9,150.40	19,671.79
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	2,121.25	188,228.70	185.00	17,040.83	601,394.95
OJ TOT	*****CONTRACTED SERVICES	237,761.00	2,706.25	211,585.11	441.00	26,793.23	622,256.74
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	2,148.53	13,684.53	351.47	24,166.94	37,148.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	2,865.11	17,298.63	961.51	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	9,000.00	0.00	0.00	0.00	9,000.00	0.00
447	STRUCTURAL STEEL	6,000.00	0.00	4,462.13	0.00	1,537.87	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	0.00	12,000.00	8,847.93
OJ TOT	*****SUPPLIES & MATERIAL	324,434.65	40,601.24	157,080.25	1,312.98	127,919.92	307,688.55
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	0.00	1.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	566,465.35	0.00	566,464.35	0.00	1.00	287,505.50

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	43,307.49	3,246,172.78	300,309.95	754,068.08	3,360,125.90

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	48,969.27	6,872.88	14,049.73	41,096.48
141	FOREMEN	99,230.00	0.00	75,523.26	10,599.75	23,706.74	71,432.11
142	MECHANICS	329,443.00	0.00	264,292.83	37,179.48	65,150.17	238,580.78
150	NIGHTWATCHMEN	101,115.00	0.00	83,482.20	11,388.33	17,632.80	76,347.08
187	OVERTIME	8,017.16	0.00	5,650.69	243.31	2,366.47	6,811.98
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	479,901.04	66,283.75	122,905.96	434,268.43
201	SOCIAL SECURITY	37,374.00	0.00	28,528.91	4,029.46	8,845.09	26,074.17
204	STATE RETIREMENT	61,848.00	0.00	47,917.73	6,683.25	13,930.27	44,338.79
205	EMPLOYEE INSURANCE	50,592.00	0.00	43,810.64	4,216.00	6,781.36	41,950.26
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	2,129.50	228.10	846.50	1,696.00
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	47,784.46	4,816.00	10,007.54	47,461.90
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	3,109.75	322.00	754.25	2,886.77
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	316.91	3.43	22.91-	294.05
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	6,672.19	942.41	2,068.81	6,097.92
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	180,270.09	21,240.65	43,210.91	170,799.86
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	0.00	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	0.00	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	3,000.00	93,964.10	977.82	3,035.90	98,899.89
418	EQUIPT. & MACHINERY PARTS	65,000.00	360.50	57,021.50	31.37	7,978.50	50,034.69
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	5,956.24	289,873.65	5,457.59	355,626.35	563,339.28
433	LUBRICANTS	6,000.00	0.00	3,792.39	0.00	2,207.61	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	2,213.79	19,384.36	0.00	5,401.85	12,216.83
499	OTHER SUPPLIES & MATERIALS	54,779.00	100.60	34,147.48	21.49	20,631.52	54,641.80
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	11,631.13	498,183.48	6,488.27	400,881.73	784,005.49
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	11,631.13	1,165,698.61	94,012.67	588,448.60	1,401,315.39

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	15,202.20	15,202.20	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	143,782.50
726	STATE-AID PROJECTS	100,000.00	36,116.38	81,522.18	6,020.48	904.49	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	36,116.38	96,724.38	21,222.68	54,404.49	825,407.30
CC TOT	CAPITAL OUTLAY	153,500.00	36,116.38	96,724.38	21,222.68	54,404.49	825,407.30
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	93,059.31	5,156,585.49	481,765.99	1,548,789.47	6,174,284.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,541,500.00	0.00	19,047,914.28	2,114,690.32	6,493,585.72	18,489,908.66
117	CAREER LADDER PROGRAM	431,000.00	0.00	190,772.50	0.00	240,227.50	193,573.20
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	11,000.00	0.00	194,000.00	14,500.00
140	SALARY SUPPLEMENTS	432,000.00	0.00	310,081.46	38,148.12	121,918.54	325,982.56
163	AIDES	1,324,000.00	0.00	845,080.37	118,365.97	478,919.63	852,020.90
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	0.00	417,092.77	4,232.70
189	OTHER SALARIES & WAGES	15,000.00	0.00	13,500.00-	0.00	28,500.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	311,811.30	51,187.63	108,188.70	294,530.10
198	JANITORS ELECTIONS	220,000.00	0.00	226,092.41	28,856.13	6,092.41-	164,595.41
OJ TOT	*****PERSONAL SERVICES*	29,393,725.00	0.00	21,305,384.55	2,351,248.17	8,088,340.45	20,339,343.53
201	SOCIAL SECURITY	1,771,010.00	0.00	1,277,312.96	140,944.10	493,697.04	1,224,614.93
204	STATE RETIREMENT	1,767,750.00	0.00	1,281,939.61	142,214.58	485,810.39	1,189,733.81
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	1,394,042.99	157,240.46	500,957.01	1,310,855.48
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	81,470.96	9,689.58	21,529.04	69,506.75
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	1,760,663.69	195,454.76	613,336.31	1,719,578.25
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	117,250.41	13,134.99	47,749.59	105,659.47
212	EMPLOYER MEDICARE LIABILITY	417,560.00	0.00	300,776.08	33,133.42	116,783.92	286,951.72
OJ TOT	*****EMPLOYEE BENEFITS*	8,493,320.00	0.00	6,213,456.70	691,811.89	2,279,863.30	5,906,900.41
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	91,475.40	218,788.32	54,327.90	16,159.88	211,091.00
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	2,451.90	7,022.22	596.10	233.74	6,354.05
399	OTHER CONTRACTED SERVICES	30,000.00	4,301.50	25,368.50	0.00	904.00	26,205.50
OJ TOT	*****CONTRACTED SERVICES	356,000.00	98,228.80	262,222.04	54,924.00	23,254.62	255,305.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	7,867.73	373,161.64	1,043.28	17,498.23	359,862.88
449	TEXTBOOKS	220,000.00	737.64	337,038.54	0.00	1,509.89	1,746,856.73
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	8,605.37	710,200.18	1,043.28	19,008.12	2,106,719.61
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	107,346.77	28,491,263.47	3,099,027.34	10,434,466.49	28,631,716.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	119,958.08	0.00	119,958.08	0.00	0.00	0.00
163	AIDES	160,144.32	0.00	160,144.32	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	280,102.40	0.00	280,102.40	0.00	0.00	0.00
201	SOCIAL SECURITY	17,366.35	0.00	17,366.35	0.00	0.00	0.00
204	SOCIAL SECURITY	9,152.99	0.00	9,152.99	0.00	0.00	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,648.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	584.92	0.00	584.92	0.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,448.00	0.00	14,448.00	0.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	966.00	0.00	966.00	0.00	0.00	0.00
212	FICA-MEDICARE	4,061.48	0.00	4,061.48	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	59,227.74	0.00	59,227.74	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	21,876.71	0.00	0.00	0.00	21,876.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,876.71	0.00	0.00	0.00	21,876.71	0.00
513	WORKERS' COMPENSATION INS	902.15	0.00	0.00	0.00	902.15	0.00
OJ TOT	*****OTHER CHARGES***	902.15	0.00	0.00	0.00	902.15	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	0.00	339,330.14	0.00	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 APRIL 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	3,386,179.02	393,583.90	1,278,420.98	3,273,392.56
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	662,194.48	64,918.24	293,305.52	703,319.50
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	536.30-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	4,078,273.50	457,965.84	1,622,826.50	4,009,867.06
201	SOCIAL SECURITY	360,000.00	0.00	244,549.56	27,424.87	115,450.44	243,429.63
204	STATE RETIREMENT	355,000.00	0.00	250,261.49	28,066.92	104,738.51	235,280.69
205	EMPLOYEE INSURANCE	405,500.00	0.00	276,536.40	28,056.38	128,963.60	271,484.98
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	15,660.33	1,830.96	8,339.67	13,261.92
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	379,739.21	41,062.46	158,260.79	375,077.06
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	24,973.64	2,715.36	13,026.36	22,650.07
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	57,695.96	6,468.24	27,304.04	56,988.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	1,249,416.59	135,625.19	556,083.41	1,218,172.58
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	5,673.55	55,730.13	13,851.25	5,595.00	53,847.55
312	CONTRACTS W/PRIVATE AGCY	33,000.00	5,975.00	22,701.46	853.04	21,679.54	15,199.31
336	MAINT & REPAIR - EQUIPMENT	2,000.00	383.00	1,181.61	455.50	1,921.50	750.96
399	OTHER CONTRACTED SERVICES	228,000.00	72,593.45	155,406.55	28,171.43	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	84,625.00	235,019.75	43,331.22	29,196.04	69,797.82
429	INSTRUCTIONAL SUPPLIES	58,000.00	917.85	39,029.53	2,658.56	18,433.67	43,865.33
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	917.85	39,029.53	2,658.56	19,433.67	44,308.62
725	SPECIAL EDUCATION EQUIP	8,000.00	176.00	6,022.29	2,162.74	1,801.71	7,883.57
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	176.00	6,022.29	2,162.74	1,801.71	7,883.57
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	85,718.85	5,607,761.66	641,743.55	2,229,341.33	5,350,029.65

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	4,864.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,864.00
CC TOT	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	4,864.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	1,718,021.57	191,289.86	654,478.43	1,680,397.62
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	1,727,521.57	191,289.86	681,978.43	1,691,897.62
201	SOCIAL SECURITY	146,000.00	0.00	103,362.51	11,433.80	42,637.49	101,295.02
204	STATE RETIREMENT	152,000.00	0.00	110,037.76	12,184.71	41,962.24	105,574.89
205	EMPLOYEE INSURANCE	197,000.00	0.00	141,003.86	16,125.70	55,996.14	122,642.55
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	7,525.31	883.20	2,474.69	6,152.32
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	148,085.46	16,274.93	66,914.54	145,928.30
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	9,961.88	1,106.26	4,538.12	9,044.50
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	24,173.50	2,674.06	10,826.50	23,690.29
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	544,150.28	60,682.66	225,349.72	514,327.87
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,206.50	4,122.66	140.00	247.84	815.43
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	7,122.66	140.00	247.84	3,815.43
429	INSTRUCTIONAL SUPPLIES	70,000.00	5,857.13	62,286.32	7,746.44	9,910.24	55,142.42
499	OTHER SUPPLIES & MATERIALS	3,000.00	279.28	2,606.66	0.00	2,544.01	400.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	6,136.41	64,892.98	7,746.44	12,454.25	55,542.42
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	7,732.92	2,344,231.49	259,858.96	920,486.24	2,266,263.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	137,500.00	0.00	127,089.84	17,972.68	10,410.16	123,049.42
133	PARAPROFESSIONALS	10,000.00	0.00	5,970.00	903.00	4,030.00	7,924.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,500.00	0.00	133,059.84	18,875.68	45,440.16	130,973.92
201	FICA-REGULAR	10,000.00	0.00	6,900.23	944.70	3,099.77	7,628.30
204	STATE RETIREMENT	6,000.00	0.00	4,084.02	453.78	1,915.98	2,809.31
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	239.86	28.14	60.14	192.32
207	EMPLOYEE INSURANCE-HEALTH	4,400.00	0.00	3,095.85	344.00	1,304.15	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	204.92	23.00	95.08	251.04
212	FICA-MEDICARE	2,500.00	0.00	1,929.46	273.71	570.54	1,896.54
OJ TOT	*****EMPLOYEE BENEFITS*	23,500.00	0.00	16,454.34	2,067.33	7,045.66	16,904.91
429	INSTR. SUPPLIES AND MATERIALS	15,500.00	867.86	9,447.19	2,177.35	5,184.95	6,762.70
OJ TOT	*****SUPPLIES & MATERIAL	15,500.00	867.86	9,447.19	2,177.35	5,184.95	6,762.70
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	1,046.86	158,961.37	23,120.36	60,991.77	155,141.53

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	622,917.51	52,198.20	337,082.49	456,239.44
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	622,917.51	52,198.20	337,082.49	456,239.44
599	OTHER CHARGES	15,000.00	5,205.42	10,012.56	106.70	789.63	14,122.07
OJ TOT	*****OTHER CHARGES***	15,000.00	5,205.42	10,012.56	106.70	789.63	14,122.07
CC TOT	OTHER	975,000.00	5,205.42	632,930.07	52,304.90	337,872.12	470,361.51

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	71,295.40	7,129.54	14,304.60	70,139.20
162	CLERICAL PERSONNEL	33,900.00	0.00	22,816.14	3,154.84	11,083.86	25,342.59
OJ TOT	*****PERSONAL SERVICES*	119,500.00	0.00	94,111.54	10,284.38	25,388.46	95,481.79
201	SOCIAL SECURITY	7,500.00	0.00	5,589.54	614.31	1,910.46	5,726.76
204	STATE RETIREMENT	8,800.00	0.00	6,172.35	781.40	2,627.65	6,277.19
205	EMPLOYEE INSURANCE	17,500.00	0.00	12,598.36	1,054.00	4,901.64	9,270.35
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	269.91	31.96	180.09	274.68
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	9,287.55	1,032.00	3,212.45	9,398.91
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	569.68	63.36	280.32	529.60
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,307.15	143.66	592.85	1,339.43
OJ TOT	*****EMPLOYEE BENEFITS*	49,500.00	0.00	35,794.54	3,720.69	13,705.46	32,816.92
CC TOT	ATTENDANCE	169,000.00	0.00	129,906.08	14,005.07	39,093.92	128,298.71

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	341,181.11	38,067.60	95,818.89	278,092.60
161	SECRETARYS	13,600.00	0.00	9,632.37	1,133.22	3,967.63	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	41,560.02	4,617.78	14,639.98	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	392,373.50	43,818.60	114,426.50	278,092.60
201	SOCIAL SECURITY	31,350.00	0.00	23,598.31	2,642.91	7,751.69	16,578.18
204	STATE RETIREMENT	36,700.00	0.00	25,414.69	3,062.17	11,285.31	16,038.45
205	EMPLOYEE INSURANCE	36,000.00	0.00	18,968.40	2,108.00	17,031.60	16,854.40
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	1,060.48	132.80	689.52	644.80
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	30,271.10	3,440.00	11,837.90	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	1,904.49	215.48	871.51	1,255.20
212	FICA-MEDICARE	7,315.00	0.00	5,519.40	618.13	1,795.60	3,877.37
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	106,736.87	12,219.49	51,263.13	75,885.40
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	1,431.56	4,387.70	85.84	2,113.90	745.94
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,000.00	2,000.00	1,000.00	12,000.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,431.56	6,625.70	2,085.84	5,875.90	12,745.94
413	DRUGS & MEDICAL SUPPLIES	25,000.00	855.19	15,589.17	359.79	8,568.80	21,435.04
429	INSTRUCTIONAL SUPPLIES	36,200.00	89.22	33,761.39	0.00	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	944.41	50,105.06	359.79	11,163.69	21,435.04
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	2,375.97	555,841.13	58,483.72	182,729.22	389,177.59

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	35,095.95
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	35,095.95
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,175.89
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,583.33
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	112.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	83.68
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	508.84
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	7,839.54
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	1,038.74
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	84.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	2,815.25
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	0.00	494.00	2,025.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	0.00	494.00	2,025.07
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	1,800.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	1,800.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	0.00	494.00	49,575.81

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	986,418.23	109,139.00	373,581.77	973,834.89
130	SOCIAL WORKERS	19,200.00	0.00	3,081.06	15,759.66-	16,118.94	0.00
161	SECRETARY	54,000.00	0.00	32,557.19	4,001.54	21,442.81	34,691.80
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	1,022,056.48	97,380.88	411,143.52	1,008,526.69
201	SOCIAL SECURITY	90,400.00	0.00	63,502.36	7,044.54	26,897.64	61,299.05
204	STATE RETIREMENT	96,900.00	0.00	68,487.54	7,619.20	28,412.46	64,308.91
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	60,589.16	6,851.00	21,360.84	53,196.70
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	4,073.14	468.78	3,526.86	3,540.68
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	87,767.78	9,938.85	36,432.22	85,006.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	5,794.92	664.52	2,585.08	5,158.06
212	FICA-MEDICARE	21,050.00	0.00	14,861.30	1,647.52	6,188.70	14,336.33
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	305,076.20	34,234.41	125,403.80	286,846.53
322	EVALUATION & TESTING	96,195.00	56,593.95	34,998.89	0.00	13,866.50	8,338.79
355	TRAVEL	1,600.00	571.52	892.44	501.52	136.04	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,295.00	57,165.47	35,891.33	501.52	14,502.54	8,338.79
429	INSTRUCTIONAL SUPPLIES	500.00	18.54	267.46	0.00	214.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	184.87	129.87	15.13	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	198.00	18.19	0.00	183.81	0.00
499	OTHER SUPPLIES & MATERIALS	5,005.00	0.00	5,004.98	0.00	0.02	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	6,105.00	216.54	5,475.50	129.87	412.96	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	57,382.01	1,368,499.51	132,246.68	551,462.82	1,308,712.01

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	3,168.57
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,168.57
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,616.46
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,673.64
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,843.45
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	130.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	188.28
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	611.93
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,159.87
355	TRAVEL	0.00	609.62	861.98	129.44	0.00	693.82
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	339.64
OJ TOT	*****CONTRACTED SERVICES	0.00	609.62	861.98	129.44	0.00	1,033.46
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	609.62	861.98	129.44	0.00	16,235.99

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	127,500.00	0.00	96,175.00	12,913.50	31,325.00	89,331.06
129	LIBRARIANS	1,065,000.00	0.00	798,701.76	88,744.64	266,298.24	737,759.52
161	SECRETARYS	142,000.00	0.00	112,026.88	9,161.02	29,973.12	120,124.40
163	LIBRARY ASSISTANTS	197,000.00	0.00	138,096.25	16,447.74	58,903.75	121,939.77
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	1,144,999.89	127,266.90	386,500.11	1,069,154.75
201	SOCIAL SECURITY	95,000.00	0.00	68,303.13	7,617.88	26,696.87	63,784.28
204	STATE RETIREMENT	99,000.00	0.00	73,371.65	8,127.15	25,628.35	68,129.89
205	EMPLOYEE INSURANCE	109,000.00	0.00	65,717.28	7,372.78	43,282.72	70,795.42
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,874.40	455.12	3,225.60	3,412.51
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	91,422.72	10,112.56	39,577.28	89,756.84
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	6,228.64	699.13	2,671.36	5,647.56
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	15,973.88	1,781.58	6,526.12	14,917.25
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	324,891.70	36,166.20	147,608.30	316,443.75
355	TRAVEL	12,000.00	2,600.50	9,754.97	1,031.24	800.67	4,855.94
356	TUITION	0.00	0.00	800.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	2,600.50	10,554.97	1,031.24	800.67	4,855.94
432	LIBRARY BOOKS	24,000.00	3,146.34	23,168.57	0.00	646.66	96,896.98
457	IN SERVICE - STAFF DEVELOPMENT	0.00	516.00	7,841.80	0.00	0.00	23,564.57
499	OTHER SUPPLIES & MATERIALS	3,000.00	254.17	1,928.83	35.83	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	3,916.51	32,939.20	35.83	2,638.66	120,461.55
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	6,517.01	1,513,385.76	164,500.17	537,547.74	1,510,915.99

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	67,000.00	0.00	51,470.62	5,157.66	15,529.38	45,465.12
124	PSYCHOLOGICAL PERSONNEL	275,000.00	0.00	196,361.64	21,817.96	78,638.36	199,755.75
161	SECRETARYS	36,700.00	0.00	30,507.80	3,050.78	6,192.20	30,126.40
OJ TOT	*****PERSONAL SERVICES*	378,700.00	0.00	278,340.06	30,026.40	100,359.94	275,347.27
201	SOCIAL SECURITY	24,000.00	0.00	15,300.76	1,662.48	8,699.24	16,087.15
204	STATE RETIREMENT	26,500.00	0.00	17,469.77	1,883.34	9,030.23	16,392.77
205	EMPLOYEE INSURANCE	13,000.00	0.00	9,484.20	1,054.00	3,515.80	8,953.90
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	872.72	100.08	827.28	735.73
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	18,575.10	2,064.00	6,424.90	17,541.45
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,229.52	138.00	470.48	1,072.02
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	3,940.74	425.10	1,659.26	3,905.19
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	66,872.81	7,327.00	30,627.19	64,688.21
355	TRAVEL	19,500.00	5,790.38	14,350.94	1,522.32	349.80	8,617.96
399	OTHER CONTRACTED SERVICES	1,500.00	250.00	2,708.00	0.00	12.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	21,000.00	6,040.38	17,058.94	1,522.32	361.80	11,125.96
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	25.00	3,335.33	400.00	1,639.67	5,049.18
OJ TOT	*****OTHER CHARGES***	5,000.00	25.00	3,335.33	400.00	1,639.67	5,049.18
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	6,065.38	365,607.14	39,275.72	132,988.60	356,210.62

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	34,500.31	4,058.86	14,299.69	33,763.70
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	34,500.31	4,058.86	14,299.69	33,763.70
201	SOCIAL SECURITY	3,000.00	0.00	2,105.81	249.25	894.19	2,054.00
204	STATE RETIREMENT	5,100.00	0.00	3,542.72	416.45	1,557.28	3,447.28
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	157.17	20.16	92.83	123.17
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,012.95	665.65	2,487.05	6,029.86
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	393.33	44.50	206.67	361.11
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	492.57	58.31	257.43	480.38
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	12,704.55	1,454.32	5,495.45	12,495.80
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	0.00	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	0.00	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	53,475.48	5,513.18	23,432.96	49,131.73

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	39,477.06	4,386.34	13,222.94	38,684.14
162	CLERICAL PERSONNEL	22,500.00	0.00	15,764.10	1,854.60	6,735.90	18,900.24
OJ TOT	*****PERSONAL SERVICES*	75,200.00	0.00	55,241.16	6,240.94	19,958.84	57,584.38
201	SOCIAL SECURITY	4,500.00	0.00	3,241.57	368.44	1,258.43	3,322.75
204	STATE RETIREMENT	5,700.00	0.00	4,152.29	471.88	1,547.71	4,246.67
205	EMPLOYEE INSURANCE	6,500.00	0.00	4,742.10	527.00	1,757.90	4,740.30
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	218.35	25.24	81.65	212.16
207	EMPLOYEE INSURANCE-HEALTH	8,300.00	0.00	6,191.70	688.00	2,108.30	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	409.84	46.00	190.16	376.56
212	FICA-MEDICARE	1,100.00	0.00	758.14	86.18	341.86	789.20
OJ TOT	*****EMPLOYEE BENEFITS*	27,000.00	0.00	19,713.99	2,212.74	7,286.01	19,878.74
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	0.00	653.90	1,424.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	250.00	1,984.10	0.00	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	79,677.73	8,453.68	33,460.27	81,177.75

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	15,852.78	1,761.42	11,647.22	19,466.64
163	AIDES	40,000.00	0.00	28,178.45	3,386.32	11,821.55	26,805.92
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	44,031.23	5,147.74	23,468.77	46,272.56
201	SOCIAL SECURITY	4,200.00	0.00	2,570.52	301.60	1,629.48	2,652.83
204	STATE RETIREMENT	7,000.00	0.00	3,482.86	528.16	3,517.14	3,499.74
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,742.10	527.00	8,257.90	7,900.50
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	202.82	26.04	147.18	157.36
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	8,943.75	1,032.00	8,056.25	11,006.40
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	591.61	69.00	558.39	669.44
212	FICA-MEDICARE	1,000.00	0.00	601.10	70.52	398.90	620.51
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	21,134.76	2,554.32	22,565.24	26,506.78
CC TOT	OTHER PROGRAMS	111,200.00	0.00	65,165.99	7,702.06	46,034.01	72,779.34

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	53,872.04	4,698.08	36,127.96	66,981.33
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	31,500.00	3,150.00	6,300.00	26,250.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	85,372.04	7,848.08	42,427.96	93,231.33
201	SOCIAL SECURITY	8,000.00	0.00	5,197.03	479.77	2,802.97	5,674.26
204	STATE RETIREMENT	7,000.00	0.00	4,053.75	392.07	2,946.25	4,801.07
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,660.06	282.29	1,339.94	3,389.36
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	2,104.61	159.98	2,895.39	1,842.57
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	461.65	43.65	338.35	420.04
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	10,104.35	1,121.83	19,895.65	22,454.91
212	FICA-MEDICARE	1,800.00	0.00	1,217.30	112.22	582.70	1,328.69
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	26,769.52	2,591.81	31,330.48	39,881.67
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	6,651.00	2,913.75	8,349.00	9,475.25
349	PRINTING	3,000.00	0.00	3,122.50	647.50	105.00	1,404.00
355	TRAVEL	2,000.00	1,238.92	1,083.30	0.00	42.90	1,443.50
356	TUITION	1,000.00	0.00	915.00	500.00	85.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	7,071.05	8,267.70-	0.00	31,595.05	13,081.10-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	8,309.97	42,649.10	4,061.25	41,031.95	37,678.65
499	OTHER SUPPLIES & MATERIALS	5,000.00	868.95	3,663.26	47.50	3,478.02	4,018.82
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	868.95	3,663.26	47.50	3,478.02	4,018.82
506	LIABILITY INSURANCE	86,000.00	0.00	85,688.00	0.00	312.00	85,686.00
510	TRUSTEES COMMISSION	593,000.00	0.00	496,067.59	0.00	96,932.41	528,518.28
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	757.60	9,400.11	0.00	768.43	13,695.12
OJ TOT	*****OTHER CHARGES***	850,555.00	757.60	752,710.70	0.00	98,012.84	780,899.40
CC TOT	BOARD OF EDUCATION	1,124,455.00	9,936.52	911,164.62	14,548.64	216,281.25	955,709.87

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	91,679.25	9,151.98	19,820.75	89,013.65
105	SUPERVISOR	88,600.00	0.00	73,756.20	7,375.62	14,843.80	72,525.40
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	36,748.00	3,674.80	7,452.00	37,011.94
162	CLERICAL PERSONNEL	38,500.00	0.00	31,998.60	3,199.86	6,501.40	31,617.20
189	OTHER SALARIES & WAGES	14,800.00	0.00	8,034.17	874.46	6,765.83	8,824.30
OJ TOT	*****PERSONAL SERVICES*	298,600.00	0.00	242,216.22	24,276.72	56,383.78	238,992.49
201	SOCIAL SECURITY	18,000.00	0.00	14,053.60	1,471.44	3,946.40	13,914.50
204	STATE RETIREMENT	25,700.00	0.00	21,223.86	2,152.98	4,476.14	20,899.85
205	EMPLOYEE INSURANCE	18,500.00	0.00	14,825.19	1,712.75	3,674.81	10,534.00
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,440.90	161.98	1,059.10	1,537.70
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	13,034.88	1,462.00	4,465.12	14,597.40
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	862.73	97.75	337.27	887.86
209	DISABILITY INSURANCE	1,500.00	0.00	1,170.00	117.00	330.00	1,170.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	3,439.78	344.15	1,060.22	3,420.38
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	70,050.94	7,520.05	19,349.06	66,961.69
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	5,967.40	529.44	5,032.60	5,848.07
349	PRINTING	5,000.00	0.00	7,286.45	0.00	438.26	1,404.79
355	TRAVEL	1,000.00	0.00	626.26	0.00	851.54	425.00
399	OTHER CONTRACTED SERVICES	17,000.00	8,281.05	10,406.54	50.85	0.15	14,291.12
OJ TOT	*****CONTRACTED SERVICES	59,000.00	11,622.05	24,901.65	580.29	27,566.55	42,388.65
435	OFFICE SUPPLIES	16,000.00	2,125.51	14,353.82	1,271.58	1,784.94	14,228.85
499	OTHER SUPPLIES	5,000.00	1,347.30	2,698.67	103.27	2,062.08	2,817.31
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,472.81	17,052.49	1,374.85	3,847.02	17,046.16
599	OTHER CHARGES	10,000.00	750.00	9,787.56	0.00	131.66	17,355.33
OJ TOT	*****OTHER CHARGES***	10,000.00	750.00	9,787.56	0.00	131.66	17,355.33
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	15,844.86	364,008.86	33,751.91	107,278.07	384,543.32

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	1,104,555.64	122,728.00	374,944.36	1,017,036.96
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	39,672.59	4,652.06	16,327.41	34,646.42
139	ASSISTANT PRINCIPAL	1,122,500.00	0.00	841,591.98	93,510.22	280,908.02	723,840.40
161	SECRETARYS	1,000,500.00	0.00	726,856.12	85,769.90	273,643.88	683,408.46
OJ TOT	*****PERSONAL SERVICES*	3,658,500.00	0.00	2,712,676.33	306,660.18	945,823.67	2,458,932.24
201	SOCIAL SECURITY	220,200.00	0.00	163,006.80	18,490.24	57,193.20	147,117.66
204	STATE RETIREMENT	265,000.00	0.00	196,086.82	22,635.70	68,913.18	178,013.78
205	EMPLOYEE INSURANCE	272,500.00	0.00	192,906.48	21,590.34	79,593.52	188,324.49
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	8,764.37	1,023.76	3,735.63	7,425.10
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	227,871.60	25,404.44	90,128.40	220,537.17
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	15,524.17	1,752.59	5,975.83	13,538.26
212	EMPLOYER MEDICARE LIABILITY	52,000.00	0.00	38,134.46	4,324.34	13,865.54	34,416.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,161,700.00	0.00	842,294.70	95,221.41	319,405.30	789,373.12
307	COMMUNICATION	282,000.00	27,950.75	240,010.49	30,231.99	14,097.35	214,944.10
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,250.00	0.00	750.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	719.64
356	TUITION	1,000.00	0.00	140.00	0.00	860.00	224.00
399	OTHER CONTRACTED SERVICES	45,000.00	44,013.75	1,205.45	986.25	0.00	1,885.27
OJ TOT	*****CONTRACTED SERVICES	335,000.00	71,964.50	246,912.52	31,218.24	16,579.97	226,623.01
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	1,000.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	645.00	0.00	355.00	1,000.00
790	OTHER EQUIPMENT	0.00	0.00	1,290.00	0.00	0.00	3,271.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,290.00	0.00	0.00	3,271.98
CC TOT	OFFICE OF THE PRINCIPAL	5,161,200.00	71,964.50	3,806,114.35	433,099.83	1,287,163.94	3,479,632.35

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	102,001.10	10,003.46	26,498.90	96,930.63
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	102,001.10	10,003.46	26,498.90	96,930.63
201	SOCIAL SECURITY	8,000.00	0.00	5,832.09	565.20	2,167.91	5,570.32
204	STATE RETIREMENT	13,500.00	0.00	10,465.35	1,026.36	3,034.65	9,896.71
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	10,537.60	1,054.00	3,462.40	10,270.65
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	464.10	49.98	235.90	378.56
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	10,319.55	1,032.00	3,180.45	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	677.52	69.00	222.48	627.60
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,363.81	132.16	536.19	1,302.61
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	39,660.02	3,928.70	12,839.98	38,364.95
CC TOT	FISCAL SERVICES	181,000.00	0.00	141,661.12	13,932.16	39,338.88	135,295.58

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	2,056,332.47	203,281.60	393,667.53	1,886,704.42
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	2,056,750.69	203,281.60	395,249.31	1,888,070.86
201	SOCIAL SECURITY	148,000.00	0.00	123,129.22	12,148.89	24,870.78	113,183.16
204	STATE RETIREMENT	235,000.00	0.00	184,419.32	18,804.90	50,580.68	172,042.94
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	220,324.96	22,492.31	58,175.04	188,905.00
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	8,908.26	949.20	2,091.74	6,719.36
207	EMPLOYEE INSURANCE-HEALTH	387,000.00	0.00	295,377.02	29,446.37	91,622.98	274,558.16
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	19,559.79	1,987.76	6,440.21	16,856.64
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	28,796.12	2,841.25	7,203.88	26,470.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	880,514.69	88,670.68	240,985.31	798,735.39
322	EVALUATION & TESTING	1,000.00	975.00	1,425.00	0.00	0.00	1,500.00
399	OTHER CONTRACTED SERVICES	156,000.00	40,347.47	112,067.42	9,153.23	5,087.50	134,865.59
OJ TOT	*****CONTRACTED SERVICES	157,000.00	41,322.47	113,492.42	9,153.23	5,087.50	136,365.59
410	CUSTODIAL SUPPLIES	209,000.00	6,293.39	199,713.77	14,388.72	2,992.84	151,841.58
415	ELECTRICITY	2,611,700.00	0.00	2,238,573.32	222,038.56	373,126.68	1,826,516.05
423	FUEL OIL	35,000.00	1,812.20	20,744.31	0.00	17,542.00	47,750.37
434	NATURAL GAS	247,000.00	0.00	253,422.85	19,364.48	6,422.85-	189,679.94
454	WATER & SEWER	305,000.00	0.00	221,392.67	25,869.00	83,607.33	219,774.23
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	8,105.59	2,933,846.92	281,660.76	470,846.00	2,435,562.17
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	49,428.06	6,118,497.94	582,766.27	1,116,524.90	5,359,984.01

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	29,751.36	7,437.84	14,948.64	44,271.84
161	SECRETARY	31,500.00	0.00	26,294.38	2,593.16	5,205.62	31,617.20
167	MAINTENANCE PERSONNEL	601,950.00	0.00	498,431.47	49,377.60	103,518.53	493,284.70
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	683,150.00	0.00	554,477.21	59,408.60	128,672.79	571,224.32
201	SOCIAL SECURITY	42,000.00	0.00	33,212.91	3,562.54	8,787.09	34,368.47
204	STATE RETIREMENT	70,000.00	0.00	55,740.04	5,809.68	14,259.96	56,599.05
205	EMPLOYEE INSURANCE	53,600.00	0.00	43,565.00	4,216.00	10,035.00	36,384.41
206	EMPLOYEE INSURANCE-LIFE	3,050.00	0.00	2,466.50	273.50	583.50	2,096.00
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	56,401.02	5,848.00	16,598.98	58,459.98
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,465.61	368.00	1,534.39	3,346.50
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	7,767.21	833.14	2,232.79	8,037.93
OJ TOT	*****EMPLOYEE BENEFITS*	256,650.00	0.00	202,618.29	20,910.86	54,031.71	199,292.34
307	COMMUNICATION	900.00	0.00	703.48	98.05	196.52	701.57
335	MAINT & REP SERV-BLDGS	37,000.00	1,000.00	35,806.17	0.00	361.83	33,283.49
336	MAINT & REPAIR SERV-EQUIP	70,000.00	5,832.71	53,652.63	3,288.66	18,503.19	63,896.04
338	MAINTENANCE - VEHICLES	15,000.00	2,959.36	13,484.26	532.63	0.00	16,128.72
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	188,000.00	45,755.75	150,279.10	11,551.22	5,561.69	114,974.15
OJ TOT	*****CONTRACTED SERVICES	310,900.00	55,547.82	253,925.64	15,470.56	24,623.32	228,148.97
418	EQUIPMENT & MACHINERY PARTS	100,000.00	4,722.84	93,368.42	3,651.45	2,438.46	83,860.30
425	GASOLINE	71,000.00	26,812.39	43,053.67	3,214.46	1,133.94	45,511.82
451	UNIFORMS	22,000.00	3,526.70	34,441.69	0.00	0.00	24,447.43
499	OTHER SUPPLIES & MATERIALS	192,316.00	5,522.31	185,210.87	22,622.32	3,234.26	195,180.45
OJ TOT	*****SUPPLIES & MATERIAL	385,316.00	40,584.24	356,074.65	29,488.23	6,806.66	349,000.00
599	OTHER CHARGES	23,484.00	5,871.00	17,613.00	1,957.00	0.00	17,100.00
OJ TOT	*****OTHER CHARGES***	23,484.00	5,871.00	17,613.00	1,957.00	0.00	17,100.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,455.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,455.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	102,003.06	1,384,708.79	127,235.25	214,134.48	1,369,220.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	45,464.94	5,051.66	15,235.06	44,551.35
162	CLERICAL PERSONNEL	37,100.00	0.00	30,871.80	3,087.18	6,228.20	30,490.60
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	76,336.74	8,138.84	21,463.26	75,041.95
201	SOCIAL SECURITY	6,100.00	0.00	4,673.47	497.58	1,426.53	4,590.26
204	STATE RETIREMENT	7,800.00	0.00	6,105.98	641.06	1,694.02	5,900.92
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	279.37	31.54	220.63	254.55
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,535.65	688.00	1,964.35	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	430.76	46.00	169.24	397.48
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,093.09	116.38	406.91	1,073.49
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	19,118.32	2,020.56	5,881.68	18,751.75
313	CONTRACTS W/PARENTS	11,500.00	4,670.88	3,591.50	353.65	3,237.62	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,035,200.00	2,132.50	2,620,758.80	270,580.50	412,308.70	2,592,071.86
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,135.85	2,871.82	179.69	1,992.33	5,316.24
340	MEDICAL SERVICES	3,000.00	656.00	3,134.00	286.00	0.00	2,497.00
399	OTHER CONTRACTED SERVICES	585,000.00	330.00	520,916.84	58,264.00	64,540.15	414,528.01
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	8,925.23	3,151,272.96	329,663.84	482,078.80	3,014,725.77
450	TIRES & TUBES	1,500.00	0.00	218.17	218.17	1,281.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	218.17	218.17	1,281.83	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	1,640.00	262,669.00	691.00-	691.00	266,082.00
OJ TOT	*****OTHER CHARGES***	265,000.00	1,640.00	262,669.00	691.00-	691.00	266,082.00
CC TOT	TRANSPORTATION	4,030,000.00	10,565.23	3,509,615.19	339,350.41	511,396.57	3,374,601.47

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	44,627.04	0.00	72.96	29,288.88
116	TEACHERS	69,800.00	0.00	58,032.04	5,812.84	11,767.96	56,998.36
120	COMPUTER PROGRAMMERS	170,500.00	0.00	136,468.76	13,780.56	34,031.24	132,375.50
162	CLERICAL PERSONNEL	75,100.00	0.00	62,506.40	6,250.64	12,593.60	61,743.60
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	301,634.24	25,844.04	58,465.76	280,406.34
201	SOCIAL SECURITY	22,500.00	0.00	17,934.04	1,526.46	4,565.96	16,666.55
204	STATE RETIREMENT	33,000.00	0.00	27,028.45	2,428.38	5,971.55	23,555.12
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	29,496.00	2,635.00	5,504.00	28,441.80
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,195.90	117.22	704.10	961.28
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	26,130.76	2,408.00	4,869.24	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,714.01	161.00	385.99	1,506.24
212	FICA-MEDICARE	5,400.00	0.00	4,194.36	357.00	1,205.64	3,897.75
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	107,693.52	9,633.06	23,206.48	99,793.14
399	OTHER CONTRACTED SERVICES	129,000.00	5,124.16	83,326.88	25,013.32	40,548.96	104,098.09
OJ TOT	*****CONTRACTED SERVICES	129,000.00	5,124.16	83,326.88	25,013.32	40,548.96	104,098.09
411	DATA PROCESSING SUPPLIES	23,000.00	2,348.00	6,491.49	0.00	14,876.42	20,782.47
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	2,348.00	6,491.49	0.00	14,876.42	20,782.47
709	DATA PROCESSING EQUIPMENT	41,000.00	6,567.58	18,829.06	370.14	20,910.94	32,189.78
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	892.00	1,987.54	0.00	17,108.00	17,486.18
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	7,459.58	20,816.60	370.14	38,018.94	49,675.96
CC TOT	CENTRAL AND OTHER	702,000.00	14,931.74	519,962.73	60,860.56	175,116.56	554,756.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	175,823.86	19,300.02	78,276.14	19,133.51
163	AIDES	75,900.00	0.00	46,279.35	4,669.83	29,620.65	9,126.64
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	222,103.21	23,969.85	107,896.79	28,260.15
201	SOCIAL SECURITY	21,015.00	0.00	13,423.81	1,444.44	7,591.19	1,681.82
204	STATE RETIREMENT	23,000.00	0.00	15,500.47	1,718.19	7,499.53	2,175.63
205	EMPLOYEE INSURANCE	23,000.00	0.00	9,406.54	1,054.00	13,593.46	3,950.25
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	1,074.70	125.58	125.30	102.08
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	32,228.87	3,440.00	14,771.13	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	2,110.91	227.56	1,389.09	334.72
212	FICA-MEDICARE	5,000.00	0.00	3,139.41	337.81	1,860.59	393.35
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	76,884.71	8,347.58	46,830.29	14,141.05
429	INSTRUCTIONAL SUPPLIES	24,800.00	990.76	4,289.22	664.44	19,520.02	2,147.53
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	990.76	4,289.22	664.44	19,520.02	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	990.76	304,446.84	32,981.87	190,611.09	44,914.64

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	154,847.80
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	39,230.55
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	194,078.35
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,813.02
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,783.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	728.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	27,172.05
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,650.74
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,762.57
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	62,177.85
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	7,696.77
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	7,696.77
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	265,512.28

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	18,517.93	0.00	0.00	8,482.07	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	18,517.93	0.00	0.00	8,482.07	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	0.00	15,247.61	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	3,661.78	69,124.00	0.00	15,064.22	98,179.24
OJ TOT	*****CAPITAL OUTLAY**	310,400.00	17,547.53	470,510.04	0.00	32,985.43	138,690.82
CC TOT	REGULAR CAPITAL OUTLAY	337,991.00	36,465.46	485,332.52	0.00	41,836.02	138,690.82

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	592,552.15	59,528,264.10	6,144,891.73	19,454,426.01	57,266,944.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,372,154.03	0.00	783,206.05	80,009.62	588,947.98	549,452.27
163	ED ASSISTANTS	811,667.80	0.00	554,381.06	64,313.06	257,286.74	518,509.04
OJ TOT	*****PERSONAL SERVICES*	2,183,821.83	0.00	1,337,587.11	144,322.68	846,234.72	1,067,961.31
201	SOCIAL SECURITY	127,149.70	0.00	73,596.17	7,806.88	53,553.53	63,088.64
204	STATE RETIREMENT	102,602.58	0.00	60,251.18	6,412.85	42,351.40	44,516.72
205	EMPLOYEE INSURANCE	69,722.00	0.00	50,322.05	6,324.00	19,399.95	23,723.10
206	EMPLOYEE INSURANCE-LIFE	6,912.65	0.00	3,689.68	415.20	3,222.97	2,475.19
207	EMPLOYEE INSURANCE-HEALTH	160,360.85	0.00	92,533.00	9,976.00	67,827.85	77,401.75
208	EMPLOYEE INSURANCE-DENTAL	10,870.06	0.00	6,285.60	690.00	4,584.46	4,996.22
212	FICA-MEDICARE	30,775.63	0.00	19,029.88	2,050.05	11,745.75	15,245.79
OJ TOT	*****EMPLOYEE BENEFITS*	508,393.47	0.00	305,707.56	33,674.98	202,685.91	231,447.41
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	5,471.15	58,442.68	6,995.11	24,763.88	15,097.78
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	29,870.00	2,020.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	118,677.71	5,471.15	88,312.68	9,015.11	24,893.88	15,097.78
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	5,143.50	21,680.28	1,525.86	11,159.97	12,441.93
OJ TOT	*****OTHER CHARGES***	44,764.00	5,143.50	21,680.28	1,525.86	17,995.81	54,013.18
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	10,614.65	1,778,477.51	188,538.63	1,113,057.32	1,385,176.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	33,240.06	3,693.34	91,759.94	43,232.18
162	CLERICAL	184,000.00	0.00	66,533.58	7,827.48	117,466.42	62,132.28
163	AIDES	1,957,236.63	0.00	633,384.50	77,338.68	1,323,852.13	683,539.42
OJ TOT	*****PERSONAL SERVICES*	2,266,236.63	0.00	733,158.14	88,859.50	1,533,078.49	788,903.88
201	SOCIAL SECURITY	146,953.21	0.00	43,269.41	5,229.25	103,683.80	47,650.13
204	STATE RETIREMENT	176,274.72	0.00	58,075.62	6,859.92	118,199.10	55,269.32
205	EMPLOYEE INSURANCE	236,467.00	0.00	83,520.95	9,486.00	152,946.05	68,997.70
206	EMPLOYEE INSURANCE-LIFE	10,291.92	0.00	2,764.44	344.40	7,527.48	2,209.60
207	EMPLOYEE INSURANCE-HEALTH	421,366.00	0.00	142,572.55	15,824.00	278,793.45	137,580.01
208	EMPLOYEE INSURANCE-DENTAL	28,965.00	0.00	10,317.08	1,150.00	18,647.92	9,413.92
212	FICA-MEDICARE	34,737.83	0.00	10,250.30	1,237.57	24,487.53	11,200.71
OJ TOT	*****EMPLOYEE BENEFITS*	1,055,055.68	0.00	350,770.35	40,131.14	704,285.33	332,321.39
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	58,873.53	0.00	20,528.61	0.00	39,307.62	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	58,873.53	0.00	20,528.61	0.00	39,307.62	17,587.43
513	WORKERS' COMPENSATION INS	8,332.16	0.00	479.00	0.00	7,853.16	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***	14,332.16	0.00	6,479.00	0.00	7,853.16	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,396,498.00	0.00	1,110,936.10	128,990.64	2,286,524.60	1,140,812.70

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	19,500.80	1,950.08	27,714.20	17,328.72
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	19,500.80	1,950.08	27,714.20	17,328.72
201	SECRETARIES	2,940.00	0.00	1,209.00	120.90	1,731.00	1,074.45
204	STATE RETIREMENT	4,883.00	0.00	2,000.80	200.08	2,882.20	670.88
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	89.70	9.66	128.30	66.24
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	282.80	28.28	455.20	251.26
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	3,582.30	358.92	5,472.70	2,062.83
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	6,044.00	30,594.80	0.00	60,038.73	42,255.38
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	6,044.00	30,894.80	0.00	60,938.73	43,509.50
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	811.72
599	OTHER CHARGES	7,000.00	950.00	2,422.18	1,728.99	3,627.82	2,692.64
OJ TOT	*****OTHER CHARGES***	9,175.00	1,699.40	2,472.78	1,728.99	5,002.82	3,504.36
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	357.78	120,701.33	4,107.18	97,195.06	97,546.55
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	357.78	120,701.33	4,107.18	97,695.06	97,845.76
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	8,101.18	177,302.01	8,145.17	196,823.51	164,251.17

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	25,227.00	18,905.00	12,453.00	39,678.00
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	14,022.95	1,563.28	11,848.05	14,972.40
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	39,249.95	20,468.28	24,301.05	56,536.44
201	SOCIAL SECURITY	1,500.00	0.00	907.42	96.46	592.58	1,044.98
204	STATE RETIREMENT	2,412.00	0.00	1,211.58	131.58	1,200.42	1,368.84
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	38.68	4.20	56.32	28.80
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	3,783.80	344.00	4,596.20	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	248.84	23.00	331.16	209.20
212	FICA-MEDICARE	394.00	0.00	202.35	22.56	191.65	244.46
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	6,392.67	621.80	6,968.33	6,335.78
322	EVALUATION & TESTING	30,000.00	6,682.50	18,139.00	11,889.00	5,178.50	103.90
355	TRAVEL	42,477.00	2,210.20	15,802.25	4,729.00	25,919.74	12,055.88
399	OTHER CONTRACTED SERVICES	2,508.00	1,328.00	1,672.00	418.00	492.00-	2,164.00
OJ TOT	*****CONTRACTED SERVICES	74,985.00	10,220.70	35,613.25	17,036.00	30,606.24	14,323.78
513	WORKERS' COMPENSATION INS	195.00	0.00	95.00	95.00	100.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	211,607.66	22,679.46	81,072.07	13,029.37	110,329.13	39,816.15
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	211,802.66	22,679.46	81,167.07	13,124.37	110,429.13	40,644.26
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	562.00
790	OTHER EQUIPMENT	5,200.00	1,878.00	3,271.90	0.00	50.10	2,841.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	1,878.00	3,271.90	0.00	50.10	3,403.00
CC TOT	OTHER STUDENT SUPPORT	368,899.66	34,778.16	165,694.84	51,250.45	172,354.85	121,243.26

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	32,853.96	0.00	0.02-	34,724.23
161	SECRETARY	38,394.28	0.00	31,998.60	3,199.86	6,395.68	26,880.66
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	64,852.56	3,199.86	6,395.66	61,604.89
201	SOCIAL SECURITY	4,414.21	0.00	3,741.57	192.20	672.64	3,684.57
204	RETIREMENT	6,048.79	0.00	5,392.24	328.30	656.55	4,432.94
205	DEP INS	9,480.60	0.00	8,430.50	527.00	1,050.10	7,377.40
206	LIFE INS	275.50	0.00	244.20	15.96	31.30	161.28
207	EMP HEALTH INS	6,191.10	0.00	5,503.75	344.00	687.35	4,128.25
208	EMP DENTAL INS	413.38	0.00	361.76	23.00	51.62	262.53
212	MEDICARE	1,032.60	0.00	874.91	44.94	157.69	861.56
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	24,548.93	1,475.40	3,307.25	20,908.53
355	TRAVEL	2,855.52	457.08	1,382.21	42.92	1,016.23	2,125.51
OJ TOT	*****CONTRACTED SERVICES	2,855.52	457.08	1,382.21	42.92	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	185.46	2,730.42	898.69	619.49	4,396.17
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	185.46	2,730.42	898.69	619.49	18,270.63
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	194,238.82	36,342.55	42,623.36	1,891.89	117,111.83	23,540.31
OJ TOT	*****OTHER CHARGES***	194,449.15	36,342.55	42,623.36	1,891.89	117,322.16	23,544.62
790	OTHER EQUIPMENT	44,000.00	29,185.00	9,796.44	0.00	5,018.56	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	44,000.00	29,185.00	9,796.44	0.00	5,018.56	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	343,098.46	66,170.09	145,933.92	7,508.76	133,679.35	128,372.18

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	93,454.56	10,383.84	162,945.44	92,010.06
162	CLERICAL	151,200.00	0.00	63,997.20	6,399.72	87,202.80	64,746.87
189	OTHER SALARIES & WAGES	93,500.00	0.00	22,353.36	2,975.30	71,146.64	24,732.72
OJ TOT	*****PERSONAL SERVICES*	501,100.00	0.00	179,805.12	19,758.86	321,294.88	181,489.65
201	SOCIAL SECURITY	30,500.00	0.00	10,435.46	1,139.14	20,064.54	10,804.02
204	STATE RETIREMENT	39,000.00	0.00	13,091.21	1,518.48	25,908.79	14,027.97
205	DEP INS	24,000.00	0.00	4,742.40	527.00	19,257.60	6,583.75
206	DEP INS	3,000.00	0.00	641.38	73.58	2,358.62	590.08
207	EMP HEALTH INS	45,000.00	0.00	13,071.50	1,376.00	31,928.50	16,165.65
208	EMP DENTAL INS	4,100.00	0.00	1,022.52	115.00	3,077.48	983.24
212	MEDICARE	7,500.00	0.00	2,557.63	281.95	4,942.37	2,586.58
OJ TOT	*****EMPLOYEE BENEFITS*	153,100.00	0.00	45,562.10	5,031.15	107,537.90	51,741.29
399	OTHER CONTRACTED SERVICES	410,000.00	0.00	49,340.77	0.00	388,609.32	218,210.87
OJ TOT	*****CONTRACTED SERVICES	410,000.00	0.00	49,340.77	0.00	388,609.32	218,210.87
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	1,000.30
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	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	1,076,200.00	0.00	274,707.99	24,790.01	829,442.10	459,942.11

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		8,000.00	865.51	1,189.37	110.20	6,310.18	1,392.97
OJ TOT *****CONTRACTED SERVICES		8,000.00	865.51	1,189.37	110.20	6,310.18	1,392.97
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	180.00	0.00	0.00	2,820.00	393.31
OJ TOT *****CAPITAL OUTLAY**		3,000.00	180.00	0.00	0.00	2,820.00	393.31
CC TOT VOCATIONAL EDUCATION PROGRAM		11,000.00	1,045.51	1,189.37	110.20	9,130.18	2,326.61

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FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	84,159.00	9,351.00	134,165.00	112,608.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	84,159.00	9,351.00	134,165.00	112,608.00
CC TOT	TRANSPORTATION	218,324.00	0.00	84,159.00	9,351.00	134,165.00	112,608.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	720.33
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	720.33
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	160.52
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	160.52
CC TOT	CENTRAL AND OTHER	0.00	0.00	0.00	0.00	0.00	880.85

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	339,330.14	0.00	22,778.86	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	9,049,159.65	120,709.59	4,077,730.88	418,684.86	4,897,955.77	3,515,613.56

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	57,214.20	5,721.42	32,085.80	73,222.20
119	ACCOUNTANTS	59,800.00	0.00	53,150.67	5,146.46	6,649.33	49,052.49
165	CAFETERIA PERSONNEL	2,095,325.00	0.00	1,559,762.01	196,723.04	535,562.99	1,574,581.32
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,281,425.00	0.00	1,698,304.38	207,590.92	583,120.62	1,696,856.01
201	SOCIAL SECURITY	140,000.00	0.00	100,922.88	12,299.85	39,077.12	101,115.59
204	STATE RETIREMENT	131,000.00	0.00	97,895.66	11,738.32	33,104.34	97,866.03
205	EMPLOYEE INSURANCE	203,000.00	0.00	135,684.80	19,496.30	67,315.20	139,048.80
206	LIFE INSURANCE	6,000.00	0.00	4,629.36	543.76	1,370.64	3,726.72
207	HEALTH INSURANCE	240,000.00	0.00	179,185.86	19,952.00	60,814.14	174,726.60
208	DENTAL INSURANCE	16,400.00	0.00	11,816.27	1,334.00	4,583.73	10,920.24
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	2,665.08	450.36	1,334.92	2,845.51
211	RETIREE BENEFITS	18,000.00	0.00	12,578.08	1,110.60	5,421.92	6,625.26
212	MEDICARE	33,500.00	0.00	23,826.54	2,905.61	9,673.46	23,794.09
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	569,204.53	69,830.80	222,695.47	560,668.84
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,272.00	0.00	0.00	3,421.00
336	MAINTENANCE OF EQUIPMENT	35,000.00	4,761.22	48,742.48	2,568.86	3.31	47,832.49
349	PRINTING	3,000.00	0.00	1,450.34	0.00	1,549.66	3,301.78
354	TRANSPORTATION OF COMMODITIES	32,000.00	4,735.01	41,389.48	11,418.84	9,973.77-	25,526.65
355	TRAVEL	13,000.00	3,779.36	9,029.98	1,065.89	1,390.66	8,780.85
399	OTHER CONTRACTED SERVICES	85,000.00	16,626.00	68,126.00	1,718.00	948.00	79,489.18
OJ TOT	*****CONTRACTED SERVICES	171,000.00	29,901.59	172,010.28	16,771.59	6,082.14-	168,351.95
410	CUSTODIAL SUPPLIES	35,000.00	21,547.58	27,472.77	1,938.28	1.46	28,939.04
422	FOOD SUPPLIES	2,295,305.00	543,752.98	1,744,219.56	223,004.42	30,058.61	1,859,686.31
435	OFFICE SUPPLIES	5,000.00	1,991.41	3,263.66	0.00	0.00	4,346.57
451	UNIFORMS	9,000.00	1,046.78	7,208.56	295.50	900.00	8,629.63
499	OTHER SUPPLIES & MATERIALS	90,250.00	15,680.58	85,165.13	10,331.74	322.02	91,175.83
OJ TOT	*****SUPPLIES & MATERIAL	2,434,555.00	584,019.33	1,867,329.68	235,569.94	31,282.09	1,992,777.38
513	WORKERS' COMPENSATION	40,000.00	0.00	40,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	14,500.00	4,647.73	18,235.61	12,950.00	0.00	11,050.46
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	1,620.00
OJ TOT	*****OTHER CHARGES***	57,500.00	4,647.73	61,235.61	12,950.00	0.00	53,670.46
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	8,611.88	40,060.04	619.29	1,612.01	117,549.85
OJ TOT	*****CAPITAL OUTLAY**	63,270.00	10,586.88	61,456.84	619.29	1,615.21	134,442.60
CC TOT	FOOD SERVICE	5,799,650.00	629,155.53	4,429,541.32	543,332.54	832,631.25	4,606,767.24
FD TOT	CENTRAL CAFETERIA	5,799,650.00	629,155.53	4,429,541.32	543,332.54	832,631.25	4,606,767.24

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	54,948.80	5,494.88	11,051.20	54,099.40
162	CLERICAL	38,500.00	0.00	31,998.60	3,199.86	6,501.40	31,617.20
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	855,015.23	82,790.54	390,984.77	862,986.54
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	956,846.13	91,485.28	517,653.87	948,703.14
201	SOCIAL SECURITY	91,500.00	0.00	54,708.73	5,386.43	36,791.27	54,208.78
204	STATE RETIREMENT	66,000.00	0.00	41,427.62	4,316.29	24,572.38	40,265.16
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	26,358.30	3,093.49	8,641.70	22,585.54
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	597.52	68.08	302.48	552.62
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	32,768.48	6,913.00	33,231.52	30,896.28
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,274.01	270.09	2,525.99	2,026.94
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	12,895.33	1,267.19	9,104.67	12,677.79
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	171,029.99	21,314.57	115,170.01	163,213.11
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	195.00	922.20	189.66	2.86	490.45
399	OTHER CONTRACTED SERVICES	85,000.00	3,954.16	30,784.67	6,196.00	72,375.70	47,722.54
OJ TOT	*****CONTRACTED SERVICES	117,000.00	4,149.16	43,716.87	6,385.66	92,998.56	61,822.99
422	FOOD	72,000.00	20,847.08	65,893.46	5,819.86	13,594.50-	53,408.92
429	INSTRUCTIONAL SUPPLIES	20,000.00	9,154.02	14,142.03	434.94	1,307.16	9,717.98
499	OTHER SUPPLIES	15,000.00	3,182.77	5,116.19	724.22	8,164.94	8,727.94
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	33,183.87	85,151.68	6,979.02	4,122.40-	71,854.84
510	TRUSTEE'S COMMISSION	19,000.00	0.00	10,722.12	0.00	8,277.88	13,081.14
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	792.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	15,722.12	0.00	9,577.88	18,273.14
707	BUILDING IMPROVEMENTS	10,000.00	6,660.00	2,303.15	0.00	1,036.85	13,492.14
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	16,894.59
CC TOT	COMMUNITY SERVICES	2,030,000.00	43,993.03	1,281,070.71	126,164.53	736,014.00	1,280,761.81
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	43,993.03	1,281,070.71	126,164.53	736,014.00	1,280,761.81

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	281,128.03	0.00	281,128.03-	283,358.04
OJ TOT	*****OTHER CHARGES***	0.00	0.00	281,128.03	0.00	281,128.03-	283,358.04
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	281,128.03	0.00	281,128.03-	283,358.04

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	1,938,015.75	255,000.00	3,693,484.25	2,001,816.10
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	1,938,015.75	255,000.00	3,693,484.25	2,001,816.10
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	1,938,015.75	255,000.00	3,693,484.25	2,001,816.10

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	4,533,718.69	23,418.73	5,406,647.31	7,028,160.84
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	4,533,718.69	23,418.73	5,406,647.31	7,028,160.84
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	4,533,718.69	23,418.73	5,406,647.31	7,028,160.84

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	2,137,312.47	2,288.72	1,362,112.47-	200,000.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	2,137,312.47	2,288.72	1,362,112.47-	200,000.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	2,137,312.47	2,288.72	1,050,112.47-	200,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	8,890,174.94	280,707.45	7,768,891.06	9,513,334.98

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	903,268.04	2,933.74	31,827.81	1,275.41	871,978.63	5,587.28
OJ TOT	*****CONTRACTED SERVICES	903,268.04	2,933.74	31,827.81	1,275.41	871,978.63	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	25,866.80	40,325.89	10,464.70	40,854.53	16,090.97
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	25,866.80	40,325.89	10,464.70	40,854.53	16,090.97
CC TOT	GENERAL ADMINISTRATION PROJECT	1,006,489.71	29,002.21	73,381.79	11,740.11	912,833.16	44,101.50

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	85,690.00	2,617.32	92,897.70	195.90	3,596.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	85,690.00	2,617.32	92,897.70	195.90	3,596.98	0.00
CC TOT	PUBLIC SAFETY PROJECTS	85,690.00	2,617.32	92,897.70	195.90	3,596.98	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	219.89	78,076.46	967.71	9,051.23	4,489.87
OJ TOT	*****CONTRACTED SERVICES	85,772.29	219.89	78,076.46	967.71	9,051.23	4,489.87
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	78,076.46	967.71	9,051.23	4,489.87

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	74,404.44	2,474.23	74,404.44-	75,347.55
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	74,404.44	2,474.23	74,404.44-	75,347.55
201	SOCIAL SECURITY	0.00	0.00	4,452.99	115.74	4,452.99-	4,555.64
204	STATE RETIREMENT	0.00	0.00	7,200.78	192.05	7,200.78-	6,224.29
205	EMPLOYEE INSURANCE	0.00	0.00	3,689.00	0.00	3,689.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	218.52	0.00	218.52-	191.04
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,848.00	0.00	5,848.00-	6,019.13
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	0.00	414.00-	387.02
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	903.11-	1,079.74-	903.11	162.75
212	FICA-MEDICARE	0.00	0.00	2,055.81	1,041.43	2,055.81-	1,065.45
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	22,975.99	269.48	22,975.99-	21,765.52
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	15,375.96
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	435,670.28	21,892.99	85,670.28-	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	2,188.04	443,208.91	21,892.99	85,670.28-	15,375.96
599	OTHER CHARGES	525,195.28	0.00	435,557.06	0.00	89,638.22	15,060.24
OJ TOT	*****OTHER CHARGES***	525,195.28	0.00	435,557.06	0.00	89,638.22	15,060.24
707	BUILDING IMPROVEMENTS	119,514.37	15,306.00	94,800.00	0.00	9,408.37	81,402.30
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	0.00	9,408.37	82,004.30
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	17,494.04	1,070,946.40	24,636.70	84,004.12-	209,553.57

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	9,949.22	0.00	0.00	125,250.53
	399 OTHER CONTRACTED SERVICES	275,311.00	199,717.65	1,616,912.69	243,802.34	354,241.37	427,117.09
OJ TOT	*****CONTRACTED SERVICES	275,311.00	199,717.65	1,626,861.91	243,802.34	354,241.37	552,367.62
	715 LAND	2,645,797.51	0.00	2,645,797.51	0.00	0.00	0.00
	724 SITE DEVELOPMENT	66,805.37	2,667.50	87,392.38	15.75	104.00	1,746.11
OJ TOT	*****CAPITAL OUTLAY**	2,712,602.88	2,667.50	2,733,189.89	15.75	104.00	1,746.11
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,987,913.88	202,385.15	4,360,051.80	243,818.09	354,345.37	554,113.73

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	564,470.81	3,532,214.09	63,632.68	1,274,469.85	16,343,195.26
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	564,470.81	3,532,214.09	63,632.68	1,274,469.85	16,351,420.49
	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	0.00	22,870.91	2,639.00	50,533.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	0.00	154,022.69	2,639.00	55,675.47	1,696,520.24
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	564,470.81	3,728,966.88	66,271.68	1,336,352.43	18,047,940.73
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,886,577.57	816,189.42	9,414,130.24	347,630.19	4,212,365.84	19,420,199.40

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,000.00	41.04	2,392.96	241.57	392.96-	1,620.20
	317 DATA PROCESSING SERVICES	2,400.00	0.00	2,025.00	225.00	375.00	2,000.00
	330 LEASE PAYMENTS	1,200.00	94.83	1,105.17	204.90	0.00	577.24
	340 MEDICAL & DENTAL SERVICES	6,000.00	325.53	5,743.47	463.00	69.00-	6,730.97
	355 TRAVEL	200.00	0.00	76.65	0.00	123.35	181.44
	399 OTHER CONTRACTED SERVICES	250,000.00	0.00	212,300.32	23,671.25	37,699.68	206,775.37
OJ TOT	*****CONTRACTED SERVICES	261,800.00	461.40	223,643.57	24,805.72	37,736.07	217,885.22
	413 DRUGS AND MEDICAL SUPPLIES	34,000.00	113.54	30,074.19	600.88	4,292.02	37,156.77
	435 OFFICE SUPPLIES	4,500.00	125.94	2,956.12	0.00	1,417.94	3,926.57
	499 OTHER SUPPLIES & MATERIALS	15,000.00	98.00	2,151.79	257.50	12,800.42	17,819.12
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	337.48	35,182.10	858.38	18,510.38	58,902.46
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	798.88	258,825.67	25,664.10	56,246.45	276,787.68

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	141,293.15	19,304.72	178,706.85	147,279.82
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	346,776.89	35,475.87	53,223.11	363,347.32
OJ	TOT *****EMPLOYEE BENEFITS*	747,000.00	0.00	488,070.04	54,780.59	258,929.96	510,627.14
	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	589,709.30	52,892.16	162,790.70	545,750.90
	340 MEDICAL SERVICES - INMATES	50,000.00	0.00	22,293.81-	2,278.10-	72,293.81	23,417.34-
	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	595,086.39	50,614.06	299,413.61	554,404.56
	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	12,393,933.20	1,437,526.20	1,206,066.80	11,928,741.64
	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	12,434,038.78	1,437,526.20	1,412,961.22	11,928,741.64
CC	TOT EMPLOYEE BENEFITS	15,486,000.00	0.00	13,517,195.21	1,542,920.85	1,971,304.79	12,993,773.34

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	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	488,251.28	53,997.50	288,251.28-	503,811.02
	599 OTHER CHARGES	100,000.00	5,000.10	57,980.85	790.25	39,002.77	29,384.26
OJ TOT	*****OTHER CHARGES***	767,000.00	5,000.10	709,746.13	54,787.75	54,237.49	712,052.28
CC TOT	MISCELLANEOUS	807,000.00	5,000.10	729,746.13	54,787.75	74,237.49	738,977.28

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	5,798.98	14,505,767.01	1,623,372.70	2,426,788.73	14,121,263.93

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REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	158.28	0.00	41.72	175.73
	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	158.28	0.00	1,041.72	175.73
	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	683.07	0.00	18,535.93	211.04
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	683.07	0.00	18,535.93	211.04

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	224.00	8,954.57	1,427.64	5,821.43	8,790.46
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	800.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	2,000.00
330	LEASE PAYMENTS	37,500.00	1,161.03	25,072.92	206.02	11,800.00	28,129.10
333	LICENSES	200.00	0.00	175.50	0.00	24.50	109.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	0.00	136.09	40.00
338	AUTOMOBILE REPAIR	5,000.00	4,010.88	172.53	0.00	816.59	0.00
348	POSTAL CHARGES	100.00	0.00	38.00	38.00	62.00	36.00
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	1,087.99
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	475.00	1,757.60	236.00	2,047.60	1,523.80
OJ TOT	*****CONTRACTED SERVICES	101,500.00	9,638.27	66,311.06	1,907.66	26,852.62	60,270.85
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	504.78	0.00	3,245.22	837.40
435	OFFICE SUPPLIES	5,000.00	270.59	1,246.66	59.81	3,482.75	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	3,244.91	278.70	1,255.09	2,876.84
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	5,781.75	338.51	12,197.66	7,092.25
506	LIABILITY INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	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	618.65	0.00	881.35	1,032.87
599	OTHER CHARGES	5,000.00	140.61	4,784.13	306.86	75.26	2,824.75
OJ TOT	*****OTHER CHARGES***	10,000.00	140.61	5,665.28	306.86	4,194.11	9,120.12
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	3,905.00	0.00	1,000.00	1,570.07
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	0.00	911.40	5,553.01
718	MOTOR VEHICLES	35,000.00	0.00	1,387.50	1,387.50	33,612.50	33,860.74
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	43.22	13,176.83	1,387.50	35,523.90	40,983.82
CC TOT	DRUG ENFORCEMENT	205,750.00	10,092.69	90,934.92	3,940.53	113,768.29	124,217.04
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	10,092.69	90,934.92	3,940.53	113,768.29	124,217.04

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009
COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62
CC TOT	MISCELLANEOUS	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62
FD TOT	ENDOWMENT FUND	20,000.00	0.00	33,194.94	0.00	13,194.94-	13,334.62

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	107,174.43	0.00	47,174.43-	122,267.12
599	OTHER CHARGES	6,000,000.00	0.00	10,610,268.08	0.00	4,610,268.08-	12,104,444.56
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	10,717,442.51	0.00	4,657,442.51-	12,226,711.68
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	10,717,442.51	0.00	4,657,442.51-	12,226,711.68
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	10,717,442.51	0.00	4,657,442.51-	12,226,711.68

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71900: OTHER

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

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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 APRIL 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	55,935.99	0.00	55,935.99-	58,714.25
599	OTHER CHARGES	0.00	0.00	3,297,755.38	0.00	3,297,755.38-	3,530,959.36
OJ TOT	*****OTHER CHARGES***	0.00	0.00	3,353,691.37	0.00	3,353,691.37-	3,589,673.61
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	3,353,691.37	0.00	3,353,691.37-	3,589,673.61
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,353,691.37	0.00	716,308.63	3,589,673.61

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 71900: OTHER

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

MAY 04, 2009

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO APRIL 30, 2009

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 09 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	175,466.14	0.00	175,466.14-	180,579.39
599	OTHER CHARGES	0.00	0.00	10,344,659.30	0.00	10,344,659.30-	10,860,413.79
OJ TOT	*****OTHER CHARGES***	0.00	0.00	10,520,125.44	0.00	10,520,125.44-	11,040,993.18
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	10,520,125.44	0.00	10,520,125.44-	11,040,993.18
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	10,520,125.44	0.00	1,179,874.56	11,040,993.18

Pasted
08/01/08

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05100-500320	Dues and Memberships	5.00
<u>051100</u>		
Total Transferred to:		5.00

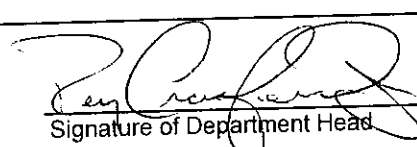
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	5.00
Total Transferred from:		5.00

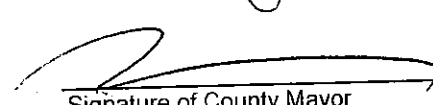
Reason for Transfer Request:

To provide funds for Administrative Professional association dues.

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


Signature of Department Head

MARCH 23, 2009
Date


Signature of County Mayor

23 March 09
Date

Posted
08/01/08

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	6575.34
	Total Transferred to:		6,575.34

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053120-500709	Data Processing Equipment	6,575.34
	Total Transferred from:		6,575.34

Reason for Transfer Request:

Maintenance agreements for digital recording systems in three (3)
General Sessions courtrooms and one (1) Circuit courtroom.
one (1) document scanner and one (1) book scanner.

Note:

Total transferred to
must agree with total
transferred from.

 3-23-08
Signature of Department Head Date

 3-24-08
Signature of County Mayor Date

Posted
08010260

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Lease payments	1408.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500711	Furniture & Fixtures	639.00
500719	Office Equipment	369.00
500336	Maintenance & Repair equipment	400.00
Total Transferred from:		1408.00

Reason for Transfer Request:

Lease payments for copier machines

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

Michael Roberts 3/27/09
Signature of Department Head Date

[Signature] 3/27/09
Signature of County Mayor Date

Posted
08/10/89

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
500355	Travel	1,296.92
500307	Communications	2,500.00
500348	Postal charges	500.00
500415	Electricity	2,000.00
Total Transferred to:		6296.92

Transfer
from:

Account Number	Account Name	Amount
500413		1475.00
500340	Medical + Dental Services	2,232.00
500347	Pest Control	252.00
500349	Printing Stationery Forms	222.00
500329	Laundry Service	491.00
500410	Custodial Supplies	1624.92
Total Transferred from:		6296.92

Reason for Transfer Request:

- Cost increase in utilities, phone bill,
and postage.

Note:

Total Transferred to
must agree with total
transferred from.

Micky Roberts

Signature of Department Head

3/24/09
Date

[Signature]

Signature of County Mayor

3/25/09
Date

Posted
08/02/93

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500435	OFFICE Supplies	1800.00
Total Transferred to:			1800.00

At

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500711	FURNITURE + FIXTURES	900.00
	500709	DATA PROCESSING	900.00
Total Transferred from:			1800.00

A-

Reason for Transfer Request:

TO PLACE money in needed Acct's.
PAJB

Note:

Total transferred to
must agree with total
transferred from.

Harry M. Lenge 3-25-09
Signature of Department Head Date

[Signature] 3-25-09
Signature of County Mayor Date

Posted
08/10/86

Signature of County Executive _____ Date 3-23-09

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200809

Posted
08/01/085

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$6,465.35
		\$6,465.35

TRANSFER FROM :

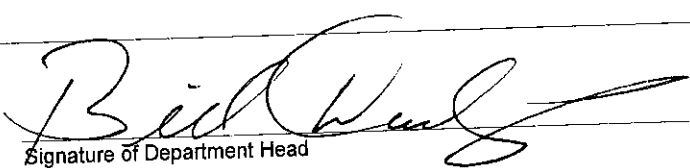
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$6,465.35
		\$6,465.35

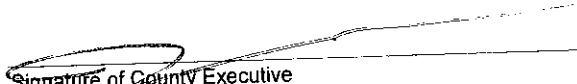
Reason for Transfer Request :

Transfer on Asphalt for overage used

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/19/2009

Date

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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-

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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

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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-
									0.00		
		WEST SIDE MIDDLE SCHOOL		CC TOT:	BEG.		7,679.00-	0.00		0.00	7,679.00-
									0.00		

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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	
									0.00		47,894.00-
			WEST SIDE ELEMENTARY		CC TOT: BEG.		47,894.00-	0.00		0.00	
									0.00		47,894.00-

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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-

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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		

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PYMT TO TBI FOR SEX OFFENDER LEGISLA		08004468
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000.00+	
		431909	SEX OFFENDER REGISTRY FEE	5,000.00+	
101			APP FUNDS TO TAKE ADVANTAGE OF SPONS		08004469
		058110	TOURISM	10,075.00+	
		498005	RESERVE - VISITOR'S BUREAU	10,075.00+	
101			FUNDS TO CONVERT DEMO ELECTION MACH		08004470
		051500	ELECTION COMMISSION	17,500.00+	
		469900	OTHER STATE REVENUES	17,500.00+	
101			FUNDS FOR 3 SCHOOL RESOURCE OFFICERS		08004471
		054110	SHERIFFS DEPARTMENT	125,570.00+	
		499998	FUND BALANCE	125,570.00+	
101			CLEAN & STAIN VISITORS CENTER		08007642
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	31,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	31,000.00+	
101			X-RAY MACHINES COURTRM SECURITY		08008677
		053120	CIRCUIT COURT CLERK	22,901.00+	
		498026	COURTROOM SECURITY FEE RESERVE	22,901.00+	
101			MONEY FOR COMMISSARY FLOW THROUGH		08010258
		054210	JAIL	180,000.00+	
		441301	INMATE SALES	180,000.00+	
101	51900		FUNDS FOR INDIGENT BILLING		08010257
		051900	OTHER GENERAL ADMINISTRATION	1,653,103.75+	
		455401	GENERAL SESSIONS FEES	1,653,103.75+	
101	54410		RECIEPT OF 2008 PERFORMANCE GRANT		08006551
		054410	CIVIL DEFENSE	25,000.00+	
		475912	EMERGENCY MGMT PERFORMANCE GRANT	25,000.00+	
101	54443		APP FUNDS DOE TO CIVIL DEFENSE GRANT		08002822
		054410	CIVIL DEFENSE	9,295.23+	
		475912	OTHER FED THRU STATE	9,295.23+	
101	54445		APP FUNDS DUE TO CIVIL DEFENSE GRANT		08002821
		054410	CIVIL DEFENSE	84,360.98+	
		475912	OTHER FED THRU STATE	84,360.98+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,163,805.96+	
101			REVENUE TOTAL	2,163,805.96+	

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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-	

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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+	

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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+	

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+	

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

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

May 4, 2009

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

Reference:	Beer Board	\$262.50
	Blount County Mayor	\$525.00
	Building and Zoning Official	\$87.50
	Highway Department	\$87.50
	Purchasing Department	\$175.00
	Risk Management	\$35.00
	Sheriff's Department	\$131.25
	Storm Water Department	\$306.25
	GRAND TOTAL	\$1,610.00

Andrews & Burgin**Attorneys At Law**

675 Morganton Square Drive

Maryville, TN 37801

Telephone: (865) 982-0135

Facsimile: (865) 982-0163

INVOICE

Date	Invoice #

5/8/2009

1777

Payment Terms:

Invoice submitted to:

Roger Fields

1006 East Lamar Alexander Pkwy

Maryville, Tennessee 37804

Date	Description	Hours	Amount
4/6/2009	HB Legal Services Rendered (NO CHARGE)	0.1	0.00
4/24/2009	HB Legal Services Rendered	0.5	100.00
4/27/2009	HB Legal Services Rendered	0.1	20.00

New Charges: \$120.00**Total Balance Due: \$120.00**

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

May 4, 2009

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
May -04-09	10109-004	31366	852.50	0.00	0.00	852.50	<=30 days
	Blount County/Penny Whaley						
May -04-09	10109-006	31367	330.00	0.00	0.00	330.00	<=30 days
	Blount County/Thompson-White-Tipton						

TOTAL BALANCE DUE	\$1,182.50	\$0.00	\$0.00	\$1,182.50

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.

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 #: 333149
Invoice Date: April 23, 2009
Billing Attorney: J. Andrew Goddard
Client: BLOUNT COUNTY,
TENNESSEE
Matter: STORMWATER ORDER
APPEAL
Client Matter #: 114105-125

REMITTANCE COPY

For Legal Services Rendered Through **March 25, 2009** in connection with
the above mentioned client-matter

Current Invoice:

Fees:

\$ 1,118.50

Disbursements:

0.00

Total Amount Due:

\$ 1,118.50

INVOICE IS DUE AND PAYABLE UPON RECEIPT

Amount Paid \$ _____

Please return this copy with your remittance to insure proper credit

Please send remittance to:
Bass, Berry & Sims PLC
315 Deaderick Street, Suite 2700
Nashville, Tennessee 37238-3001
(615) 742-6200

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	20,214,593	20,500,000	20,500,000	20,750,000
40115	DISCOUNT ON PROPERTY TAXES	265,897 -	130,000 -	130,000 -	130,000 -
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	743,529	646,833	700,000	700,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	94,490	82,293	81,500	90,000
40140	INTEREST & PENALTY	101,498	85,270	85,000	85,000
40150	PICK-UP TAXES	67,677	101,278	90,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	245,033	80,000	80,000	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	198,013	175,000	175,000	125,000
40220	HOTEL MOTEL TAX	1,616,514	1,388,058	1,683,570	1,540,278
402501	COUNTY CLERK LITIGATION TAX	13,712	12,764	15,640	13,000
402503	LITIGATION TAX EQUITY DIVISION	2,297	2,388	2,400	2,466
402504	LITIGATION TAX-CIRCUIT COURT	10,172	11,000	11,000	12,500
402505	LITIGATION TAX-SESSIONS COURT	388,981	375,000	375,000	475,000
402506	LITIGATION TAX-CHANCERY COURT	630	621	600	835
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	17,050	16,002	20,466	19,000
40270	BUSINESS TAX	436,175	428,482	453,601	444,000
40290	OTHER CTY LOCAL OPT TAXES	9,130	13,000	13,000	10,000
40320	BANK EXCISE TAX	294,884	250,000	250,000	250,000
40330	WHOLESALE BEER TAX	245,241	221,921	254,337	251,054
41130	ANIMAL VACCINATIONS	587	1,000	1,000	500
41140	CABLE TV FRANCHISE	704,267	550,000	550,000	625,000
41520	BUILDING PERMITS	302,593	326,409	450,626	220,000
415201	CLEAN-UP FEES	0	5,000	5,000	5,000
41590	STORMWATER FEES & PERMITS	4,133	5,310	10,000	4,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	1,512	700	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	6,257	6,476	6,482	8,428
422101	FINES-CIRCUIT COURT	3,871	10,500	10,500	5,000
42220	OFFICERS COST-CIRCUIT COURT	31,185	28,000	28,000	35,000
42310	FINES-SESSIONS COURT	0	103,317	0	0
423101	GENERAL SESSIONS FINES	104,333	36,683	140,000	150,000
423103	JUVENILE PROBATION	13,867	16,500	16,500	16,500
423105	GEN SESSION FEES OFFICERS TRAINING	6,793	5,900	0	0
42312	DUI LITTER PICK UP OPTION	8,547	15,643	7,000	12,000
423201	OFFICERS COST-SESSIONS COURT	379,530	400,000	400,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	24,167	20,591	27,320	24,000
423203	OFFICERS COST- SHERIFF INFO TECH	31,393	35,000	35,000	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	43,587	40,000	40,000	42,000
42330	GAME & FISH FINES-SESSIONS COURT	806	1,098	600	700
42350	JAIL FEES-SESSIONS COURT	47,142	66,500	66,500	66,500
423601	PUBLIC DEFENDER FEES	71,735	75,000	75,000	75,000
42391	COURTROOM SECURITY FEE	33,491	25,000	25,000	28,000
42520	OFFICERS COST-CHANCERY COURT	3,986	5,871	5,871	7,500
429103	CONFISCATED MONEY FROM ARRESTS	1,395	0	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	33,784	10,234	15,000	5,000
43170	WORK RELEASE CHARGES FOR BOARD	2,170	8,750	8,000	9,000
431901	FIELD LINE TESTING	153,478	139,310	240,000	150,000

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
431902	RECORDS, CHECKS/FINGERPRINTS	4,961	8,663	5,500	16,000
431903	DRUG TESTING-INMATES	20	120	50	50
431904	DRUG TESTING-JUVENILE	2,461	2,700	2,700	2,700
431906	INMATES TRANSPORT	0	0	100	100
431909	SEX OFFENDER REGISTRY FEE	10,700	14,950	5,300	12,000
43350	COPIER FEES	7,677	7,832	6,400	6,000
43370	TELEPHONE COMMISSIONS	30,695	14,993	20,000	20,000
43392	DATA PROCESSING FEES- REGISTER	56,054	44,916	58,000	50,000
43393	PROBATION FEES	594,448	550,000	550,000	591,750
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,569	1,014	2,400	2,450
439901	OTHER REVENUE-PLANNING	268	0	300	200
439902	SUBDIVISION PLATS	11,220	5,580	8,000	1,000
44110	INTEREST EARNED	285,421	200,000	200,000	300,000
44120	LEASE/RENTALS	2	1	0	0
441301	INMATE SALES	412,282	200,000	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	1,272	1,751	600	500
44140	SALE OF MAPS	198	218	500	150
441401	SPECIALITY MAPS	0	0	750	0
44141	GIS MAPPING	301	0	500	0
44145	SALE OF RECYCLED MATERIALS	651	270	0	0
44170	MISCELLANEOUS REFUNDS	39	486	0	0
44530	SALE OF EQUIPMENT	13,799	15,295	2,000	2,000
44570	CONTRIBUTIONS & GIFTS	3,295	6,369	0	0
449901	RECORDS MGNT COPIER FEES	579	504	500	500
449904	MISCELLANEOUS	32,485	63	0	0
449907	FEES - DATA PROCESSING	535	235	0	0
449908	MISC REV - VISITORS BUREAU	3,060	1,342	0	0
449909	TELEPHONE RE-PAYMENT	3,789	1,500	1,500	1,500
449912	COURT COSTS - CIRCUIT COURT	13,685	13,750	13,750	6,000
449913	COURT COSTS - GENERAL SESSIONS	1,833	4,250	4,250	300
449914	SALARY REIMB/SHERIFFS DEPT	74,234	89,708	150,000	70,000
455101	COUNTY CLERK FEES	1,010,781	1,232,391	1,354,273	1,239,968
455102	COUNTY CLERK INTEREST	35,967	12,254	54,251	13,567
455103	CO CLERK COMPUTER FEES \$2.00	0	12,128	0	16,928
455201	CIRCUIT COURT CLERK FEES	403,281	310,000	310,000	400,000
455401	GENERAL SESSIONS CLERK FEES	1,973,527	1,836,878	1,836,878	1,950,000
455402	GENERAL SESSIONS CLERK INTEREST	187	200	200	200
455501	CLERK & MASTER FEES	376,113	355,982	377,648	348,000
455502	CLERK & MASTER INTEREST	34,338	20,505	37,877	22,216
455801	REGISTER OF DEEDS FEES	741,851	534,436	800,000	600,000
455802	REGISTER OF DEEDS INTEREST	2,224	1,397	2,000	200
455803	REGISTER OF DEEDS-2 1/2% COMM	85,886	57,088	90,000	60,000
455901	SHERIFF FEES	38,349	51,169	40,000	40,000
455907	SHERIFF TRAINING FEES	19,295	8,400	0	0
456101	TRUSTEE FEES	1,822,745	1,799,891	1,720,000	1,800,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	2,250	0	0
46160	STATE REAPPRAISAL GRANT	39,305	39,918	41,100	43,000

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
461901	TOURISM GRANT	38,000	0	0	0
46210	LAW ENFORCEMENT TRAINING	172,800	90,000	90,000	90,000
462902	HIGHWAY SAFETY GRANT	0	233,457	30,000	45,000
46310	HEALTH DEPT PROGRAMS	607,305	224,235	866,810	778,473
46430	LITTER PROGRAM	51,177	78,288	73,849	70,000
46590	FEDERAL THRU STATE/DOJ WMD GRANT	342,600	243,199	25,000	243,199
465901	RESERVE FOR CHILDREN'S CAMPUS	3,000	0	0	0
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	3,000	0	0	0
46820	INCOME TAX	778,736	350,000	350,000	466,942
46830	BEER TAX	19,312	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	144,260	100,000	100,000	100,000
46850	MIXED DRINK TAX	71,180	55,000	55,000	55,000
46915	CONTRACTED PRISONER BOARD	812,713	171,285	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	18,000	18,000	18,000
46980	OTHER STATE GRANTS	41,845	0	0	0
469808	JUVENILE COURT HOME BASE	81,054	44,042	131,557	98,668
469819	ARCHIVES MATERIALS GRANT	9,000	0	0	0
469903	ELECTION-PRES PRIMARY PREFERENCE	92,852	60,000	60,000	0
47235	HOMELAND SECURITY GRANT	99,401-	243,199-	0	0
47590	BYRNE GRANT 98-99	197,843	0	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	11,650	10,400	12,000	8,400
475912	OTHER FED THRU STATE- TEMA 83.534	349,320	0	0	0
47710	COPS GRANT	246,660	0	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	3,078,869	1,587,322	2,650,000	2,650,000
481001	CITY OF MARYVILLE	32,422	93,000	93,000	0
481002	CITY OF ALCOA	42,593	75,500	75,500	0
481402	CITY ELECTION REFUND	1,450	7,250	7,250	1,450
481403	REAPPRAISAL SERVICES	0	0	0	182,350
49200	NOTE PROCEEDS	0	1,074,555	550,000	550,000
49500	OTHER LOANS ISSUED	1,074,555	1,074,555-	0	0
498009	RES. FOR PUBLIC DEFENDER	0	15,000	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	322,899	332,300	332,300	285,490
498024	RES FOR CIRCUIT COURT DP EXPS	0	10,000	10,000	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	0	60,000	60,000
499998	FUND BALANCE	0	125,570	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
475912	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	0	25,000
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	0	25,000

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 54443: HOMELAND SECURITY PASS THROUGH GRANT					
475912	OTHER FED THRU STATE	0	71,484	0	71,484
54443	HOMELAND SECURITY PASS THROUGH GRANT	0	71,484	0	71,484

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 54445: HOMELAND SECURITY PASS THROUGH GRANT					
475912	OTHER FED THRU STATE	0	84,361	0	84,361
54445 HOMELAND SECURITY PASS THROUGH GRANT					
		0	84,361	0	84,361

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
	ACTIVITY 55112: TOBACCO GRANT				
46390	OTHER HEALTH DEPT GRANTS	15,789	0	0	0
55112	TOBACCO GRANT	15,789	0	0	0
101	GENERAL GOVERNMENT	43,169,576	37,539,093	41,145,606	41,386,857

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
402601	GENERAL SESSIONS COURT	8,045	7,000	7,000	7,000
402602	CIRCUIT COURT	508	500	500	500
402603	COUNTY CLERK	458	176	0	0
402605	CHANCERY COURT	148	75	0	0
402606	COURT-EQUITY DIVISION	539	209	0	0
402609	J. CARROLL-GEN.SES.-DOMESTIC RELATIONS	581	205	0	0
499998	FUND BALANCE	0	14,399	14,399	14,399
112	COURTHOUSE & JAIL MAINT FUND	10,279	22,564	21,899	21,899

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	458	176	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	539	209	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	508	500	500	500
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	8,032	6,250	6,250	7,500
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	148	75	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	581	205	0	0
114	LAW LIBRARY	10,266	7,415	6,750	8,000

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
43190	OTHER GENERAL SERVICE CHARGES	3,783	3,500	2,500	3,000
43350	COPY FEES	21,934	22,621	18,000	21,000
43360	LIBRARY FEES	89,621	81,262	80,000	80,000
44110	INTEREST EARNED	35,935	20,966	32,000	20,000
44570	CONTRIBUTIONS & GIFTS	7,191	10,891	5,500	7,000
449901	OTHER LOCAL REVENUES	25,101	22,194	25,000	23,000
449904	RESALE ITEMS	1,390	1,622	2,500	1,500
449908	CAFE REVENUE	74,596	0	0	0
449909	MEETING ROOM RENTAL	26,116	0	0	0
449918	CAFE REVENUE	0	74,501	83,000	83,500
449919	MEETING ROOM RENTAL	0	18,855	25,000	20,000
46980	TECHNOLOGY THAT WORKS GRANT	13,000	12,000	0	0
481001	CITY OF MARYVILLE	0	719,616	719,616	735,648
481002	CITY OF ALCOA	0	179,905	179,905	183,912
48130	OTHER GOVERNMENTS	876,737	0	0	0
498002	OPERATING TRANSFERS-BLOUNT COUNTY	876,735	899,520	899,520	899,520
499998	FUND BALANCE	0	265,000	26,500	47,059
115	PUBLIC LIBRARY	2,052,139	2,332,453	2,099,041	2,125,139

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
42140	DRUG CONTROL FINES - CIRCUIT COURT	632	786	700	700
42340	DRUG CONTROL FINES - SESSIONS COURT	16,908	19,298	10,000	10,000
42910	PROCEEDS FR CONFISCATED PROPERTY	18,803	5,966-	0	0
429102	FORFEITURES	2,157	209,909	100,000	100,000
429104	SETTLEMENTS FROM INDIVIDUALS	92,784	18,133-	100,000	100,000
44110	INTEREST EARNED	50,614	24,358	55,000	55,000
44530	SALE OF EQUIPMENT/VEHICLES	4,000	12,234	4,000	4,000
499998	FUND BALANCE	0	0	167,300	167,300
122	DRUG CONTROL	185,898	242,486	437,000	437,000

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
402505	LITIGATION TAX-SESSIONS COURT	61,584	53,000	53,000	53,000
42141	DRUG COURT FEES	22,400	0	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	2,313	0	600	1,200
423801	DUI EXCESS - SESSIONS FINES	18,730	20,000	20,000	20,000
439908	PARTICIPANT CONTRIBUTIONS	2,277	800	800	800
44110	INTEREST EARNED	2,937	2,488	1,243	1,243
44570	CONTRIBUTIONS & GIFTS	500	300	1,500	100
449904	MISCELLANEOUS REVENUE REFUND	57	0	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	0	17,000	17,000	17,000
46220	COMMUNITY ENHANCEMENT GRANT-DRUG COURT	22,000	0	0	0
475901	OTHER FEDERAL THROUGH STATE - BYRNE	0	0	50,000	50,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.500	42,901	42,901	0	0
499998	FUND BALANCE	0	25,000	25,000-	0
128	DRUG COURT	175,699	161,489	119,143	143,343

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
40210	LOCAL OPTION SALES TAX	2,447,524	2,205,000	2,205,000	2,012,965
40280	MINERAL SEVERANCE TAX	116,132	200,000	200,000	172,348
41590	OTHER PERMITS	328,534	0	0	0
41591	NATURAL GAS FRANCHISE FEES	0	420,000	420,000	268,358
44110	INTEREST EARNED	2,553	9,000	9,000	3,000
44130	SALE-MATERIALS & SUPPLIES	0	3,000	3,000	1,000
44135	SALE OF GASOLINE & RELATED ITEMS	678,394	226,721	500,000	0
449904	MISCELLANEOUS REVENUE	437,556	41,645	41,645	2,500
464201	STATE AID PROGRAM	175,032	279,000	300,000	350,000
464202	STATE AID - BRIDGES	0	270,000	170,000	120,000
46920	GASOLINE & MOTOR FUEL TAX	2,715,641	2,858,586	2,858,586	2,600,000
46930	GASOLINE INSPECTION FEE	92,069	28,329	0	85,000
48120	PAVING AND MAINTENANCE	0	50,000	50,000	0
49500	OTHER LOAN PROCEEDS	500,000	0	0	0
131	HIGHWAY/PUBLIC WORKS FUND	7,493,435	6,591,281	6,757,231	5,615,171

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	15,869,608	16,345,834	16,100,000	16,140,000
40115	DISCOUNT ON PROPERTY TAXES	208,854-	216,000-	205,000-	214,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	672,324	716,000	750,000	650,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	74,539	69,000	70,000	75,000
40140	INTEREST & PENALTY	84,974	87,000	90,000	90,000
40150	PICK-UP TAXES	56,993	88,000	80,000	85,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,154	12,155	12,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	196,509	105,000	105,000	105,000
40210	LOCAL OPTION SALES TAX	11,678,575	10,068,000	11,254,000	10,093,000
40270	BUSINESS TAX	367,529	368,000	385,000	395,000
40290	OTHER CTY LOCAL OPT TAXES	8,691	8,700	11,000	9,000
41110	MARRIAGE LICENSES	4,260	4,500	4,000	4,000
43542	INSTRUCTIONAL SERVICES CONTRACT	37,545	38,000	38,000	38,000
44110	INTEREST EARNED	467,641	157,404	464,000	171,000
44120	LEASE/RENTALS	49,164	40,000	40,000	27,000
44170	MISCELLANEOUS REFUNDS	3,985	1,000	1,000	1,000
441702	E RATE REFUND	63,143	75,000	30,000	60,000
44530	SALE OF EQUIPMENT	215	2,000	2,000	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	15,060	13,000	10,000	11,000
44570	CONTRIBUTIONS & GIFTS	2,826-	25,000	25,000	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000	4,000	0	0
445703	CONTR TO ADULT EDUC PROGRAM	59,988	45,000	28,000	45,000
445704	CONTRIBUTIONS TO ELOC	3,869	0	0	0
449901	MISCELLANEOUS REVENUE	30,465	26,300	26,300	25,000
449904	MISCELLANEOUS REVENUE REFUND	4,961	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	810	868	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	66,135	80,000	85,000	90,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	10,153	11,000	11,000	11,000
46511	BASIC EDUCATION	42,483,000	43,396,000	43,400,000	43,396,000
46515	PRESCHOOL LOTTERY GRANT	73,294	507,470	80,500	496,000
46550	DRIVER EDUCATION	15,730	15,000	14,000	15,000
46590	OTHER STATE EDUCATION FUNDS	87,761	347,570	40,200	40,000
465909	OTHER STATE FUNDS-ABE	77,712	70,000	50,000	75,000
465913	OTHER STATE FUNDS-IDEA COMP	0	1,957	0	0
46610	CAREER LADDER PROGRAM	566,745	565,000	600,000	575,000
46612	CAREER LADDER EXTENDED CONTRACT	252,537	230,000	260,000	255,000
46850	MIXED DRINK TAX	45,311	48,000	30,000	48,000
46851	STATE REVENUE SHARING-TVA	1,083,520	1,134,493	1,000,000	1,134,000
46980	EARLY CHILDHOOD EDUCATION	305,023	58,435	402,000	0
469801	AFTER SCHOOL CHILD CARE	4,864	0	0	0
469802	ADMINISTRATIVE RETREAT	124,834	130,000	120,000	130,000
469806	ABE GRANT	25,060	10,000	10,000	10,000
469808	FAMILY RESOURCE GRANT	30,192	33,000	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	63,351	55,000	55,000	55,000
469811	OTHER ST GRANTS-LIVESTOCK FACILITY HHS	0	72,985	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506	0	0	0
47120	ADULT BASIC EDUCATION 84.002	143,913	150,000	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	41,375	83,029	26,000	79,000
47640	ROTC REIMBURSEMENT	122,065	122,802	90,000	123,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	0	0	0	100,000
499998	FUND BALANCE	0	0	1,207,000	567,000
141	GENERAL PURPOSE SCHOOL	75,274,403	75,210,502	77,000,000	75,248,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	10801: TITLE I				
47141	TITLE 1	1,485,340	33,169	1,600,000	0
10801	TITLE I	1,485,340	33,169	1,600,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 10901: TITLE I					
47141	TITLE I	0	2,266,570	0	200,000
10901	TITLE I	0	2,266,570	0	200,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT					
47141	ECIA-CHAPTER I	0	115,000	0	0
10911 08 09 AYP FED THRU STATE GRANT		0	115,000	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 11001: TITLE I					
47141	TITLE I	0	0	0	2,278,000
11001	TITLE I	0	0	0	2,278,000

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD	
		2007-08	2008-09	2008-09	2009-10	
	ACTIVITY 20801: TITLE V, PART A					
47142	ECIA-CHAPTER II	16,226	0	0	0	
20801	TITLE V, PART A	16,226	0	0	0	

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD	
		2007-08	2008-09	2008-09	2009-10	
	ACTIVITY 30701: IDEA,PART B					
47143	EDUCATION OF THE HANDICAPPED ACT	233,700	0	0	0	
30701	IDEA,PART B	233,700	0	0	0	

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	30801: IDEA, PART B				
47143	IDEA PART B	1,919,652	226,311	2,415,000	0
30801	IDEA, PART B	1,919,652	226,311	2,415,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 30901: IDEA PART B					
47143	IDEA PART B	0	2,414,063	0	653,500
30901	IDEA PART B	0	2,414,063	0	653,500

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REVENUES

ESTIMATED REVENUE

FUND142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 30911: AYP FED THRU STATE 08 09					
47590	OTHER FEDERAL-STATE	0	25,000	0	0
30911 AYP FED THRU STATE 08 09		0	25,000	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 31001: IDEA PART B					
47143	IDEA PART B	0	0	0	2,360,000
31001	IDEA PART B	0	0	0	2,360,000

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD	
		2007-08	2008-09	2008-09	2009-10	
ACTIVITY	40701: IDEA-PRESCHOOL					
47143	EDUCATION OF THE HANDICAPPED ACT	26,424	0	0	0	
40701	IDEA-PRESCHOOL	26,424	0	0	0	

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE		ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
	ACTIVITY	40801: IDEA-PRESCHOOL				
47143	IDEA- PRESCHOOL		87,214	13,031	99,000	0
40801	IDEA-PRESCHOOL		87,214	13,031	99,000	0

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
			2007-08	2008-09	2008-09	2009-10
	ACTIVITY	40901: IDEA PRESCHOOL				
47143	IDEA-PRESCHOOL		0	98,208	0	11,000
40901	IDEA PRESCHOOL		0	98,208	0	11,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 41001: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	0	0	105,000
41001	IDEA PRESCHOOL	0	0	0	105,000

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD	
		2007-08	2008-09	2008-09	2009-10	
ACTIVITY	50701: DRUG FREE SCHOOLS					
47590	OTHER FEDERAL-STATE	3,234	0	0	0	
50701	DRUG FREE SCHOOLS	3,234	0	0	0	

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 50801: DRUG FREE SCHOOLS					
47590	DRUG FREE SCHOOLS	30,714	10,727	35,075	0
50801	DRUG FREE SCHOOLS	30,714	10,727	35,075	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 50901: DRUG FREE SCHOOLS					
47590	DRUG FREE SCHOOLS	0	35,001	0	1,500
50901	DRUG FREE SCHOOLS	0	35,001	0	1,500

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 51001: DRUG FREE SCHOOLS					
47590	DRUG FREE	0	0	0	36,000
51001 DRUG FREE SCHOOLS		0	0	0	36,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 60701: CARL PERKINS					
47131	BASIC VOCATIONAL	4,452	0	0	0
60701	CARL PERKINS	4,452	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 60801: CARL PERKINS					
47131	CARL PERKINS	176,389	6,534	191,061	0
60801	CARL PERKINS	176,389	6,534	191,061	0

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD	
		2007-08	2008-09	2008-09	2009-10	
ACTIVITY	60802: CARL PERKINS - REAPPROP					
47131	BASIC VOCATIONAL	11,181	0	0	0	
60802	CARL PERKINS - REAPPROP	11,181	0	0	0	

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 60901: CARL PERKINS					
47131	CARL PERKINS	0	201,608	0	0
60901	CARL PERKINS	0	201,608	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 61001: CARL PERKINS					
47131	CARL PERKINS	0	0	0	195,000
61001	CARL PERKINS	0	0	0	195,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 70701: TITLE II					
47189	TITLE II	68,826	0	0	0
70701	TITLE II	68,826	0	0	0

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD	
		2007-08	2008-09	2008-09	2009-10	
ACTIVITY 70711: TITLE II TECHNOLOGY						
471421	TITLE II, PART D	2,184	0	0	0	
70711	TITLE II TECHNOLOGY	2,184	0	0	0	

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 70801: TITLE II					
47189	TITLE II	438,833	31,664	499,975	0
70801	TITLE II	438,833	31,664	499,975	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 70811: TITLE II TECHNOLOGY					
471421	TITLE II PART D	16,349	0	17,000	0
70811	TITLE II TECHNOLOGY	16,349	0	17,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 70901: TITLE II PART A					
47189	TITLE II PART A	0	600,382	0	25,000
70901	TITLE II PART A	0	600,382	0	25,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 70911: TITLE II PART D					
471421	TITLE II PART D	0	16,834	0	0
70911	TITLE II PART D	0	16,834	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 71001: TITLE II					
47189	TITLE II	0	0	0	505,000
71001	TITLE II	0	0	0	505,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 71011: TITLE II, PART D					
471421	TITLE II PART D	0	0	0	17,000
71011	TITLE II, PART D	0	0	0	17,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	80801: VOCATIONAL TRANSISTION TO WORK GRANT				
475906	VOCATIONAL TRANSITION TO WORK	446	0	40,000	0
80801	VOCATIONAL TRANSISTION TO WORK GRANT	446	0	40,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT					
475906	VOC TRAN TO WORK GRANT 08 09	0	29,624	0	0
80901 VOCATIONAL TRANSITION TO WORK GRANT		0	29,624	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 81001: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	0	0	0	30,000
81001	VOCATIONAL TRANSITION TO WORK	0	0	0	30,000

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REVENUES

ESTIMATED REVENUE

		FUND	142: SCHOOL FEDERAL PROJECTS			
OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD	
		2007-08	2008-09	2008-09	2009-10	
ACTIVITY	90801: TITLE III ELL					
47590	OTHER FEDERAL-STATE	12,757	0	20,277	0	
90801	TITLE III ELL	12,757	0	20,277	0	

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY 90901: TITLE III ELL GRANT					
47590	OTHER FEDERAL-STATE	0	16,160	0	0
90901 TITLE III ELL GRANT		0	16,160	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 91001: TITLE III					
47590	TITLE III	0	0	0	17,000
91001	TITLE III	0	0	0	17,000
142	SCHOOL FEDERAL PROJECTS	4,533,921	6,139,886	4,917,388	6,434,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,729,451	2,632,203	2,930,000	2,678,000
44110	INTEREST EARNED	25,830	14,061	25,000	8,000
44530	SALE OF EQUIPMENT	0	1,803	0	0
46520	SCHOOL FOOD SERVICE	57,657	57,000	57,000	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,746,490	1,881,229	1,784,000	1,947,000
47113	BREAKFAST PROGRAM	611,134	583,126	604,000	619,000
498001	FUND BALANCE	0	0	300,000	182,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
47590	OTHER FED THRU STATE	0	25,650	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	25,650	0	0
143	CENTRAL CAFETERIA	5,170,562	5,195,072	5,700,000	5,491,000

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REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
43581	COMMUNITY SERVICE FEES-CHILDREN	1,666,362	1,623,500	1,733,000	1,640,000
44110	INTEREST EARNED	13,372	8,711	15,000	6,000
44570	MISCELLANEOUS REVENUE	6,692	3,260	5,000	500
449901	MISCELLANEOUS REVENUE	6,692	3,260	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	133,757	119,403	125,000	125,000
465915	ESP FOOD PROGRAM	0	41,775	0	38,000
498001	FUND BALANCE	0	0	170,000	99,500
146	EXT. DAY CARE PROGRAM	1,826,875	1,799,909	2,053,000	1,914,000

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
40110	CURRENT PROPERTY TAX	13,430,867	13,525,200	13,525,200	13,740,000
40115	DISCOUNT ON PROPERTY TAXES	176,114-	110,000-	110,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	511,474	225,000	225,000	230,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	62,868	36,000	36,000	38,000
40140	INTEREST & PENALTY	69,989	33,000	33,000	34,000
40150	PICK UP TAXES	45,117	57,549	35,000	36,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	165,705	77,000	77,000	80,000
40270	BUSINESS TAX	309,928	237,247	237,247	247,000
44110	INTEREST EARNED	563,462	500,000	500,000	500,000
44120	LEASE/RENTALS	28,000	28,000	18,000	18,000
44170	MISCELLANEOUS REFUNDS	0	56,032	0	0
44540	SALE OF PROPERTY-RACE TRACK	56,071	0	0	0
46915	CONTRACTED PRISONER BOARD	0	200,000	200,000	200,000
481401	CITY OF MARYVILLE	115,808	115,000	115,000	50,160
481403	CITY OF ALCOA	94,458	100,000	100,000	0
49400	PROCEEDS FROM REFUNDING DEBT	69,975,000	0	0	0
49410	REFUNDING BONDS	280,623	0	0	0
499998	FUND BALANCE	0	1,667,619	1,667,619	1,203,840

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
151	GENERAL DEBT SERVICE FUND	85,533,256	16,747,647	16,659,066	16,267,000

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REVENUES

ESTIMATED REVENUE

TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
GRAND TOTAL	225,436,309	151,989,797	156,916,124	155,091,409

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51100: COUNTY COMMISSION					
162	CLERICAL PERSONNEL	39,124	41,277	41,277	41,277
168	TEMPORARY	3,186	2,032	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	113,400	113,400	113,400
201	SOCIAL SECURITY	9,478	9,716	9,716	9,716
204	STATE RETIREMENT	3,995	4,235	4,235	4,235
205	EMPLOYEE INSURANCE	6,320	6,324	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	149	216	216	208
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,128	4,128	4,728
208	EMPLOYEE INSURANCE-DENTAL	251	276	276	300
210	UNEMPLOYMENT COMPENSATION	87	56	56	73
212	EMPLOYER MEDICARE LIABILITY	2,237	2,273	2,273	2,273
302	ADVERTISING	0	828	828	828
320	DUES & MEMBERSHIPS	6,158	6,153	6,153	6,158
330	LEASE PAYMENTS	1,860	1,910	1,910	1,910
332	LEGAL NOTICES - REC & COURT COST	1,100	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	322	819	819	819
355	TRAVEL	3,648	4,758	4,758	4,758
356	TUITION	1,510	1,960	1,960	1,960
399	OTHER CONTRACTED SERVICES	4,970	4,970	4,971	0
411	DATA PROCESSING SUP	209	296	296	296
414	DUPLICATING SUPPLIES	522	526	526	526
435	OFFICE SUPPLIES	360	365	365	365
437	PERIODICALS	18	180	180	180
499	OTHER SUPPLIES & MATERIALS	256	1,139	1,139	1,134
513	WORKERS' COMPENSATION	232	235	235	236
51100	COUNTY COMMISSION	203,519	209,600	209,601	205,264

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	390	1,330	2,000	8,250
201	SOCIAL SECURITY	24	20	124	512
210	UNEMPLOYMENT COMPENSATION	3	3	0	66
212	EMPLOYER MEDICARE LIABILITY	6	5	29	120
499	OTHER SUPPLIES & MATERIALS	0	300	300	750
513	WORKERS' COMPENSATION	4	0	3	12
51210	BOARD OF EQUALIZATION	427	1,658	2,456	9,710

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	51220: BEER BOARD				
332	LEGAL NOTICES-REC & COURT COSTS	313	400	200	200
51220	BEER BOARD	313	400	200	200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51230: BUDGET COMMITTEE					
330	LEASE PAYMENTS	700	700	700	700
332	LEGAL NOTICES	600	600	600	600
349	PRINTING-STATIONERY & FORMS	500	500	500	500
399	OTHER CONTRACTED SERVICES	250	250	250	0
414	DUPLICATING SUPPLIES	550	550	550	550
599	OTHER CHARGES	500	500	500	0
51230	BUDGET COMMITTEE	3,100	3,100	3,100	2,350

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51300: COUNTY MAYOR					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	112,849	118,492	118,492	118,492
103	ASSISTANT	12,586	13,241	13,216	13,216
162	CLERICAL	73,946	77,644	77,644	77,644
201	SOCIAL SECURITY	11,753	11,679	11,679	11,679
204	STATE RETIREMENT	20,257	21,480	21,480	21,480
205	EMPLOYEE INSURANCE	12,717	12,648	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	502	648	648	648
207	EMPLOYEE INSURANCE-HEALTH	12,439	12,384	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	757	828	828	900
210	UNEMPLOYMENT COMPENSATION	113	112	112	112
212	EMPLOYER MEDICARE LIABILITY	2,663	3,036	3,036	3,036
302	ADVERTISING	627	1,800	1,800	650
320	DUES & MEMBERSHIPS	2,766	2,894	2,894	2,800
330	LEASE PAYMENTS	0	720	720	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	225	225	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	450	450	290
349	PRINTING, STATIONERY & FORMS	0	2,250	2,250	0
355	TRAVEL	421	1,676	2,206	500
356	TUITION	1,588	1,184	1,184	1,600
411	DATA PROCESSING SUP	0	296	296	0
414	DUPLICATING SUPPLIES	0	445	445	0
425	GASOLINE	0	500	0	0
435	OFFICE SUPPLIES	765	450	450	765
437	PERIODICALS	125	230	230	125
499	OTHER SUPPLIES & MATERIALS	206	1,350	1,350	250
513	WORKERS COMPENSATION INSURANCE	300	315	315	315
599	OTHER CHARGES	1,498	868	868	1,500
51300	COUNTY MAYOR	269,161	287,845	287,850	282,834

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51310: PERSONNEL					
105	SUPERVISOR/DIRECTOR	68,485	71,910	71,910	71,910
162	CLERICAL	40,412	42,433	42,433	42,433
201	SOCIAL SECURITY	6,375	7,090	7,090	7,090
204	STATE RETIREMENT	11,118	11,732	11,732	11,732
205	EMPLOYEE INSURANCE - DEPENDENT	12,641	12,648	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	346	468	468	468
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,256	9,456
208	EMPLOYEE INSURANCE-DENTAL	502	552	552	600
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	FICA-MEDICARE	1,491	1,658	1,658	1,658
302	ADVERTISING	1,205	1,000	1,000	500
320	DUES & MEMBERSHIPS	1,272	425	425	425
330	LEASE PAYMENTS	1,800	1,800	1,800	1,800
331	LEGAL SERVICES	1,590	1,900	1,900	1,900
355	TRAVEL	329	1,100	1,100	500
356	TUITION	1,319	1,000	1,000	1,000
435	OFFICE SUPPLIES	663	1,200	1,200	1,000
499	OTHER SUPPLIES & MATERIALS	31	0	0	0
513	WORKER'S COMPENSATION	164	172	172	172
599	OTHER CHARGES	5,488	3,500	3,500	3,500
51310	PERSONNEL	163,598	168,956	168,956	168,904

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	63,380	66,550	66,550	66,550
162	CLERICAL PERSONNEL	64,475	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	575	2,000	2,000	2,000
168	TEMPORARY PERSONNEL	26,602	80,000	80,000	50,000
189	OTHER SALARIES & WAGES	8,000	16,000	16,000	8,000
192	ELECTION COMMISSION	20,450	30,700	30,700	22,000
193	ELECTION WORKERS	30,515	104,000	104,000	52,000
196	IN-SERVICE TRAINING	8,910	6,950	5,000	7,500
201	SOCIAL SECURITY	11,024	10,052	9,355	11,525
204	STATE RETIREMENT	11,638	14,968	14,968	14,968
206	EMPLOYEE INSURANCE-LIFE	438	768	768	1,464
207	EMPLOYEE INSURANCE-HEALTH	11,694	12,384	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	711	828	828	900
210	UNEMPLOYMENT COMPENSATION	532	618	168	1,487
212	EMPLOYER MEDICARE LIABILITY	2,686	2,700	2,188	2,700
300	CONTRACTED SERVICES	0	3,570-	54,500	0
320	DUES & MEMBERSHIPS	0	500	500	500
330	LEASE PAYMENTS	780	1,000	1,000	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	6,485	25,000	25,000	12,500
349	PRINTING, STATIONERY & FORMS	3,362	9,643	9,643	9,643
351	RENTALS	500	1,150	750	650
355	TRAVEL	7,099	6,500	6,500	6,500
356	TUITION	3,518	3,500	3,500	3,500
399	OTHER CONTRACTED SERVICES	27,868	113,054	44,100	113,054
435	OFFICE SUPPLIES	3,343	10,000	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	3,316	0	0	0
513	WORKERS COMPENSATION INSURANCE	404	227	227	279
709	DATA PROCESSING EQUIPMENT	1,773	0	0	0
711	FURNITURE & FIXTURES	0	2,646	0	2,646
51500	ELECTION COMMISSION	320,078	597,503	579,964	495,885

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	73,944	73,944	73,944
162	CLERICAL PERSONNEL	255,476	283,135	283,135	283,135
169	PART TIME PERSONNEL	425	13,899	13,899	13,899
201	SOCIAL SECURITY	19,717	23,001	23,001	23,001
204	STATE RETIREMENT	33,274	36,637	36,637	36,637
205	EMPLOYEE INSURANCE	18,961	18,972	18,972	25,296
206	EMPLOYEE INSURANCE-LIFE	1,175	1,692	1,692	1,692
207	EMPLOYEE INSURANCE-HEALTH	37,147	37,152	37,152	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,259	2,484	2,484	2,700
210	UNEMPLOYMENT COMPENSATION	451	560	560	560
212	EMPLOYER MEDICARE LIABILITY	4,611	5,380	5,380	5,380
302	ADVERTISING	0	585	585	585
320	DUES & MEMBERSHIPS	877	1,350	1,350	1,350
330	LEASE PAYMENTS	6,492	8,307	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	810	810	810
349	PRINTING, STATITONERY & FORMS	1,110	5,872	10,867	5,872
355	TRAVEL	714	2,250	2,250	2,250
356	TUITION	240	1,350	1,350	1,350
399	OTHER CONTRACTED SERVICES	1,050	5,000	5,000	5,000
411	DATA PROCESSING SUPPLIES	2,175	1,800	1,800	1,800
414	DUPLICATING SUPPLIES	1,554	3,050	3,050	3,050
435	OFFICE SUPPLIES	649	1,800	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	1,038	6,995	2,000	6,995
513	WORKERS COMPENSATION INSURANCE	506	557	557	557
599	OTHER CHARGES	303	1,000	1,000	1,000
709	DATA PROCESSING EQUIPMENT	59,267	60,000	60,000	60,000
51600	REGISTER OF DEEDS	519,893	597,582	597,582	609,522

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51720: PLANNING					
103	ASSISTANT	75,335	78,906	80,208	78,906
105	SUPERVISOR/DIRECTOR	66,748	70,086	70,086	70,086
187	OVERTIME	0	0	328	328
201	SOCIAL SECURITY	8,580	9,034	9,339	9,237
204	STATE RETIREMENT	14,507	15,286	15,454	15,287
205	EMPLOYEE INSURANCE	10,007	6,322	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	450	502	660	650
207	EMPLOYEE INSURANCE-HEALTH	11,549	11,708	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	702	758	828	900
210	UNEMPLOYMENT COMPENSATION	198	168	168	168
212	EMPLOYER MEDICARE LIABILITY	2,007	2,112	2,184	2,160
308	CONSULTANT	0	1,600	1,890	1,800
320	DUES & MEMBERSHIPS	2,203	2,035	2,339	2,200
330	LEASE PAYMENTS	1,896	1,900	2,070	1,900
332	LEGAL NOTICES	1,926	1,620	1,620	1,600
338	MAINT & REPAIR SERV-VEHICLE	0	0	0	400
349	PRINTING, STATIONERY & FORMS	0	538	897	850
355	TRAVEL	892	1,000	1,668	1,500
356	TUITION	0	250	540	500
414	DUPLICATING SUPPLIES	249	133	350	150
422	FOOD SUPPLIES	0	80	80	50
425	GASOLINE	90	376	200	400
432	LIBRARY BOOKS	255	270	270	250
435	OFFICE SUPPLIES	685	719	720	700
513	WORKERS COMPENSATION INSURANCE	215	226	226	223
51720	PLANNING	198,494	205,629	210,833	210,753

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51730: BUILDING COMMISSIONER					
105	SUPERVISOR/DIRECTOR	44,480	46,705	46,705	46,705
162	CERICAL PERSONNEL	10,920	11,466	11,466	8,667
201	SOCIAL SECURITY	3,285	3,607	3,607	3,433
204	STATE RETIREMENT	5,656	5,969	5,969	5,682
205	EMPLOYEE INSURANCE	3,160	3,162	3,162	2,108
206	EMPLOYEE INSURANCE-LIFE	211	300	300	279
207	EMPLOYEE INSURANCE-HEALTH	6,191	6,192	6,192	6,304
208	EMPLOYEE INSURANCE-DENTAL	377	414	414	400
210	UNEMPLOYMENT COMPENSATION	105	84	84	75
212	FICA-MEDICARE	782	844	844	803
320	DUES & MEMBERSHIPS	0	720	720	720
332	LEGAL NOTICE-REC-COURT CST	886	1,840	1,440	1,840
355	TRAVEL	1,256	1,440	1,440	1,440
356	TUITION	0	410	810	410
399	OTHER CONTRACTED SERVICES	3,050	3,076	3,076	3,076
414	DUPLICATING SUPPLIES	0	540	540	540
435	OFFICE SUPPLIES	255	540	540	540
513	WORKERS' COMPENSATION INS	84	88	88	84
599	OTHER CHARGES	552	4,000	4,000	2,000
51730	BUILDING COMMISSIONER	81,250	91,397	91,397	85,106

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51731: BUILDING CODES COMPLIANCE					
105	SUPERVISOR/DIRECTOR	47,251	0	0	0
189	BUILDING INSPECTORS	67,448	0	0	0
201	SOCIAL SECURITY	6,923	0	0	0
204	STATE RETIREMENT	9,825	0	0	0
205	EMPLOYEE DEP INSURANCE	6,222	0	0	0
206	EMPLOYEE INSURANCE- LIFE	427	0	0	0
207	EMPLOYEE INSURANCE- HEALTH	11,350	0	0	0
208	EMPLOYEE INSURANCE- DENTAL	690	0	0	0
210	UNEMPLOYMENT COMPENSATION	236	0	0	0
212	FICA- MEDICARE	1,619	0	0	0
307	COMMUNICATION	2,217	0	0	0
320	DUES & MEMBERSHIPS	350	0	0	0
349	PRINTING STATIONARY & FORMS	1,166	0	0	0
355	TRAVEL	4,255	0	0	0
356	TUITION	1,168	0	0	0
399	OTHER CONTRACTED SERVICES	676	0	0	0
425	GASOLINE	4,327	0	0	0
429	INSTRUCTIONAL SUPPLIES & MATERIAL	706	0	0	0
435	OFFICE SUPPLIES	1,228	9	0	0
499	OTHER SUPPLIES & MATERIALS	3,556	0	0	0
513	WORKERS COMP INSURANCE	183	0	0	0
599	OTHER CHARGES	991	0	0	0
711	FURNITURE & FIXTURES	2,718	0	0	0
51731	BUILDING CODES COMPLIANCE	175,532	9	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51740: ENGINEERING (STORMWATER)					
105	SUPERVISOR/DIRECTOR	0	61,938	61,938	61,938
106	INSPECTOR	0	32,000	32,000	32,000
162	CLERICAL PERSONNEL	0	11,466	11,466	8,667
201	SOCIAL SECURITY	0	6,535	6,535	6,362
204	RETIREMENT	0	10,816	10,816	10,528
205	EMPLOYEE INSURANCE	0	15,810	15,810	14,756
206	EMPLOYEE INSURANCE-LIFE	0	480	480	459
207	EMPLOYEE INSURANCE-HEALTH	0	10,320	10,320	11,032
208	EMPLOYEE INSURANCE-DENTAL	0	690	690	700
210	UNEMPLOYMENT COMPENSATION	0	140	140	131
212	EMPLOYER MEDICARE LIABILITY	0	1,529	1,529	1,488
302	ADVERTISING	0	900	900	900
320	DUES AND MEMBERSHIPS	0	450	450	3,000
332	LEGAL NOTICES	0	450	450	450
338	MAINT & REPAIR SERV-VEHICLE	0	1,800	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	0	3,600	3,600	1,500
355	TRAVEL	0	3,600	3,600	1,000
356	TUITION	0	900	900	900
414	DUPLICATING SUPPLIES	0	900	900	900
425	GASOLINE	0	900	900	3,000
435	OFFICE SUPPLIES	0	450	450	500
513	WORKERS' COMPENSATION	0	159	159	154
599	OTHER CHARGES	0	7,200	7,200	7,200
709	DATA PROCESSING EQUIPMENT	0	2,318	2,318	2,318
51740	ENGINEERING (STORMWATER)	0	175,351	175,351	171,683

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51750: CODES COMPLIANCE					
105	SUPERVISOR/DIRECTOR	58,988	50,400	50,400	50,400
162	CLERICAL PERSONNEL	10,920	0	0	8,667
189	BUILDING INSPECTORS	0	77,489	77,489	73,181
201	SOCIAL SECURITY	4,166	7,930	7,930	8,200
204	RETIREMENT	6,580	13,122	13,122	13,567
205	EMPLOYEE INSURANCE	9,481	18,972	18,972	21,080
206	EMPLOYEE INSURANCE-LIFE	234	648	648	671
207	EMPLOYEE INSURANCE-HEALTH	6,191	12,384	12,384	15,760
208	EMPLOYEE INSURANCE-DENTAL	377	828	828	1,000
210	UNEMPLOYMENT COMPENSATION	78	168	168	299
212	EMPLOYER MEDICARE LIABILITY	979	1,855	1,855	1,918
302	ADVERTISING	529	0	0	0
307	COMMUNICATIONS	0	200	200	200
320	DUES AND MEMBERSHIPS	2,500	900	900	900
332	LEGAL NOTICES	189	500	500	500
338	MAINT & REPAIR SERV-VEHICLE	279	0	0	0
349	PRINTING, STATIONERY AND FORMS	115	1,000	1,000	1,000
355	TRAVEL	0	2,500	2,500	2,500
356	TUITION	425	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	0	500	1,000	500
425	GASOLINE	1,663	4,000	3,000	4,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	500	500	500
435	OFFICE SUPPLIES	338	800	800	800
446	SMALL TOOLS	0	500	1,000	500
449	TEXTBOOKS	0	500	500	500
499	OTHER SUPPLIES & MATERIAL	0	1,500	1,500	1,500
513	WORKERS' COMPENSATION	105	192	192	199
599	OTHER CHARGES	5,707	1,950	1,050	1,950
709	DATA PROCESSING EQUIPMENT	325	0	0	0
711	FURNITURE & FIXTURES	0	1,048	1,948	1,048
51750	CODES COMPLIANCE	110,169	203,386	203,386	214,340

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51800: COUNTY BUILDINGS MAINTENANCE					
105	SUPERVISOR/DIRECTOR	56,020	58,821	58,821	62,421
162	CLERICAL PERSONNEL	23,394	27,057	27,057	27,057
166	CUSTODIAL PERSONNEL	161,521	193,048	193,048	193,048
167	MAINTENANCE PERSONNEL	108,635	117,071	117,071	117,071
169	PART-TIME PERSONNEL	15,439	12,397	12,397	9,743
188	BONUS PAYMENTS	27,500	28,000	28,000	28,000
201	SOCIAL SECURITY	23,639	27,057	27,057	27,116
204	STATE RETIREMENT	37,858	43,502	43,502	43,872
205	EMPLOYEE INSURANCE	36,242	44,268	44,268	37,944
206	EMPLOYEE INSURANCE-LIFE	1,399	2,100	2,100	2,097
207	EMPLOYEE INSURANCE-HEALTH	58,972	61,920	61,920	70,920
208	EMPLOYEE INSURANCE-DENTAL	3,587	4,140	4,140	4,500
210	UNEMPLOYMENT COMPENSATION	900	896	896	896
212	EMPLOYER MEDICARE LIABILITY	5,528	6,328	6,328	6,342
320	DUES & MEMBERSHIPS	98	324	324	324
321	ENGINEERING SERVICES	0	464	464	464
334	MAINTENANCE AGREEMENTS	40,587	38,474	38,474	38,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	27,591	27,775	27,775	27,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	34,487	29,952	29,952	29,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	1,332	667	667	667
338	MAINT & REPAIR SERV-VEHICLE	1,008	939	939	939
347	PEST CONTROL	3,480	6,393	6,393	6,393
355	TRAVEL	0	572	572	572
359	DISPOSAL FEES	0	3,000	0	8,712
361	PERMITS	860	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	1,015	924	924	924
410	CUSTODIAL SUPPLIES	38,621	41,795	41,795	41,795
418	EQUIPMENT & MACHINERY PARTS	667	667	667	667
425	GASOLINE	4,339	4,146	3,600	4,146
434	NATURAL GAS	55,672	77,501	80,501	97,501
435	OFFICE SUPPLIES	870	585	585	585
437	PERIODICALS	109	180	180	180
450	TIRES & TUBES	1,089	624	624	624
451	UNIFORMS	1,292	3,101	3,101	3,101
452	UTILITIES	411,601	449,394	449,394	589,273
453	VEHICLE PARTS	230	135	135	135
499	OTHER SUPPLIES & MATERIALS	9,061	7,818	8,364	7,818
513	WORKERS COMPENSATION INSURANCE	626	655	655	657
717	MAINTENANCE EQUIPMENT	10,322	1,134	1,134	1,134
51800	COUNTY BUILDINGS MAINTENANCE	1,205,591	1,326,324	1,326,324	1,496,339

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51900: OTHER GENERAL ADMINISTRATION					
305	AUDIT SERVICES	24,050	25,000	25,000	25,000
307	COMMUNICATION	153,701	170,000	170,000	170,000
331	LEGAL SERVICES	24,733	80,000	80,000	80,000
332	LEGAL NOTICES	123,354	250,000	250,000	0
348	POSTAL CHARGES	159,790	133,000	133,000	133,000
399	OTHER CONTRACTED SERVICES	117,703	189,363	198,000	185,000
415	ELECTRICITY	2,368	2,500	2,500	2,500
452	UTILITIES	3,166	6,000	6,000	6,000
501	BOILER INSURANCE	1,857	1,857	1,857	0
502	BUILDING AND CONTENTS INSURANCE	12,030	12,030	12,030	0
506	LIABILITY INSURANCE	0	0	0	232,345
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	62,302	62,302	0
599	OTHER CHARGES	78,842	20,000	20,000	20,000
707	BUILDING IMPROVEMENTS	37,000	0	0	0
51900	OTHER GENERAL ADMINISTRATION	800,896	952,052	960,689	853,845

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
		2007-08	2008-09	2008-09	2009-10
COST CENTER	51901: MAYORS OFFICE (DONATIONS)				
799	OTHER CAPITAL OUTLAY	113-	0	0	0
51901	MAYORS OFFICE (DONATIONS)	113-	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51910: PRESERVATION OF RECORDS					
189	OTHER SALARIES & WAGES	60,910	64,496	64,496	64,496
201	SOCIAL SECURITY	3,656	3,999	3,999	3,999
204	RETIREMENT	6,219	5,528	6,618	6,618
205	EMPLOYEE INSURANCE - DEPENDENT	6,155	4,480	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	234	218	336	326
207	EMPLOYEE INSURANCE - HEALTH	8,255	8,256	8,256	9,456
208	EMPLOYEE INSURANCE - DENTAL	502	523	552	600
210	UNEMPLOYMENT	112	112	112	112
212	MEDICARE	855	936	936	936
307	COMMUNICATIONS	1,258	2,820	2,820	2,520
308	CONSULTANTS	0	300	300	300
320	DUES & MEMBERSHIPS	190	220	220	225
330	LEASE PAYMENTS	651	710	800	800
349	PRINTING, STATIONARY, & FORMS	0	250	250	250
355	TRAVEL	862	900	900	900
356	TUITION	35	345	345	345
399	OTHER CONTRACTED SERVICES	5,152	4,595	4,595	595
411	DATA PROCESSING	93	1,466	1,466	1,466
414	DUPLICATING	0	400	400	400
435	OFFICE SUPPLIES	676	3,000	3,000	3,000
452	UTILITIES	4,500	5,400	5,400	6,000
499	OTHER SUPPLIES & MATERIALS	25,409	7,159	7,159	5,600
513	WORKERS' COMPENSATION	92	97	97	97
51910	PRESERVATION OF RECORDS	125,816	116,210	119,381	115,365

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51920: RISK MANAGEMENT					
189	OTHER SALARIES & WAGES	152,844	163,517	163,517	163,517
201	SOCIAL SECURITY	9,082	10,138	10,138	10,138
204	STATE RETIREMENT	14,604	16,777	16,777	16,777
205	EMPLOYEE INSURANCE	12,641	12,648	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	570	801	828	828
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	1,004	828	828	1,200
210	UNEMPLOYMENT COMPENSATION	235	280	280	280
212	FICA-MEDICARE	2,124	2,371	2,371	2,371
307	COMMUNICATION	11,429	11,429	11,429	11,429
308	CONSULTANTS	4,475	11,777	19,743	4,475
320	DUES & MEMBERSHIPS	268	501	501	268
330	LEASE PAYMENTS	3,820	1,857	1,857	1,857
331	LEGAL SERVICES	12,911	12,911	12,911	12,911
332	LEGAL NOTICES, RECORDING, COURT COSTS	0	752	752	0
337	MAINT & REPAIR - OFFICE EQUIPMENT	0	633	633	0
338	MAINT & REPAIR SERV-VEHICLE	5,846	7,966	0	2,500
348	POSTAL CHARGES	12,918	10,527	10,527	10,527
349	PRINTING, STATIONARY & FORMS	263	3,906	3,906	1,200
355	TRAVEL	5,660	5,000	5,000	5,000
356	TUITION	2,825	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	1,675	10,025	10,025	1,675
411	DATA PROCESSING SUPPLIES	164	151	151	151
414	DUPLICATING SUPPLIES	1,405	795	795	795
425	GASOLINE	3,040	7,500	7,500	5,000
432	LIBRARY BOOKS	0	251	251	0
435	OFFICE SUPPLIES	1,821	1,013	1,013	1,013
437	PERIODICALS	0	123	123	0
499	OTHER SUPPLIES & MATERIALS	2,461	401	401	0
513	WORKER'S COMPENSATION	234	246	246	246
599	OTHER CHARGES	5,834	799	799	0
709	DATA PROCESSING EQUIPMENT	5,970	3,242	3,242	1,500
711	FURNITURE & FIXTURES	237	710	710	0
51920	RISK MANAGEMENT	288,742	315,259	315,286	285,490

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	73,944	73,944	73,944
119	ACCOUNTANTS/BOOKKEEPERS	398,443	426,129	426,129	426,129
201	SOCIAL SECURITY	27,364	31,005	31,005	31,005
204	STATE RETIREMENT	46,530	51,308	51,308	51,308
205	EMPLOYEE INSURANCE	25,206	31,620	31,620	25,296
206	EMPLOYEE INSURANCE-LIFE	1,576	2,520	2,520	2,520
207	EMPLOYEE INSURANCE-HEALTH	45,344	45,408	45,408	52,008
208	EMPLOYEE INSURANCE-DENTAL	2,758	3,036	3,036	3,300
210	UNEMPLOYMENT COMPENSATION	685	672	672	672
212	EMPLOYER MEDICARE LIABILITY	6,650	7,251	7,251	7,251
320	DUES & MEMBERSHIPS	2,572	1,739	1,504	2,600
330	LEASE PAYMENTS	2,080	6,469	6,169	7,500
332	LEGAL NOTICE-REC-COURT CST	0	500	500	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	250	0
349	PRINTING, STATIONERY & FORMS	2,348	5,640	5,640	2,500
355	TRAVEL	5,547	3,200	3,200	3,000
356	TUITION	4,113	3,000	3,200	3,000
411	DATA PROCESSING SUP	471	500	500	500
414	DUPLICATING SUPPLIES	95	500	500	100
435	OFFICE SUPPLIES	813	1,000	1,000	850
513	WORKERS COMPENSATION INSURANCE	715	751	751	751
599	OTHER CHARGES	1,363	1,865	2,200	1,400
52100	ACCOUNTING & BUDGETING	645,095	698,307	698,307	695,634

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	57,093	59,948	59,948	59,948
122	PERSONNEL	152,865	160,508	167,094	167,094
201	SOCIAL SECURITY	12,164	14,077	14,077	14,077
204	STATE RETIREMENT	21,436	22,618	23,295	23,295
205	EMPLOYEE INSURANCE	31,602	31,620	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	777	906	1,104	1,094
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,766	24,768	28,368
208	EMPLOYEE INSURANCE-DENTAL	1,506	1,606	1,656	1,800
210	UNEMPLOYMENT COMPENSATION	336	336	336	336
212	EMPLOYER MEDICARE LIABILITY	2,845	2,994	3,293	3,293
320	DUES & MEMBERSHIPS	583	600	600	600
330	LEASE PAYMENTS	1,927	1,932	1,932	1,932
332	LEGAL NOTICES	3,410	3,000	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	198	198	200	200
349	PRINTING, STATIONERY & FORMS	1,746	1,600	1,600	1,900
355	TRAVEL	1,032	1,390	1,390	1,000
356	TUITION	695	1,000	1,000	1,000
411	DATA PROCESSING SUPPLIES	65	200	200	200
414	DUPLICATING SUPPLIES	189	200	200	200
435	OFFICE SUPPLIES	399	600	600	600
499	OTHER SUPPLIES & MATERIALS	658	200	200	200
513	WORKERS COMPENSATION INSURANCE	324	341	341	341
52200	PURCHASING	316,614	330,640	338,454	342,098

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 52300: PROPERTY ASSESSOR					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,424	73,944	73,944	73,944
103	ASSISTANTS	257,886	287,010	292,483	292,483
162	CLERICAL PERSONNEL	171,074	179,188	180,600	180,600
199	PERSONAL VEHICLE ALLOWANCE	10,425	0	0	0
201	SOCIAL SECURITY	30,651	31,408	33,916	33,916
204	STATE RETIREMENT	50,873	52,799	56,126	56,125
205	EMPLOYEE INSURANCE	37,922	44,257	44,268	44,268
206	EMPLOYEE INSURANCE-LIFE	1,823	2,397	2,640	2,637
207	EMPLOYEE INSURANCE-HEALTH	48,497	49,536	49,536	56,736
208	EMPLOYEE INSURANCE-DENTAL	3,201	3,578	3,588	3,900
210	UNEMPLOYMENT COMPENSATION	672	0	672	672
212	EMPLOYER MEDICARE LIABILITY	7,168	7,652	7,932	7,932
302	ADVERTISING	247	0	0	0
317	DATA PROCESSING SERVICES	0	32,000	32,000	32,000
320	DUES & MEMBERSHIPS	2,590	1,977	2,000	2,000
330	LEASE PAYMENTS	3,624	3,600	3,600	3,600
331	LEGAL FEES	24,481	5,000	5,000	5,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	400	500	500
338	MAINTENANCE & REPAIR - VEHICLES	79	2,128	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,896	2,042	2,250	2,250
355	TRAVEL	15,121	9,018	10,000	10,000
356	TUITION	310	1,075	2,000	2,000
399	OTHER CONTRACTED SERVICES	5,095	10,284	12,000	12,000
411	DATA PROCESSING SUPPLIES	0	300	500	500
414	DUPLICATING SUPPLIES	200	900	1,500	1,500
425	GASOLINE	3,362	2,500	2,500	5,500
435	OFFICE SUPPLIES	1,047	2,449	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	2,762	948	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	0	266	0	0
513	WORKERS COMPENSATION INSURANCE	766	0	821	821
599	OTHER CHARGES	91,470	91,447	98,500	95,225
707	BUILDING IMPROVEMENTS	0	800	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	300	800	800
718	MOTOR VEHICLES	27,934	2,900	0	0
719	OFFICE EQUIPMENT	400	275	500	500
52300	PROPERTY ASSESSOR	873,000	902,878	927,676	934,909

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	124,867	176,189	189,231	189,231
162	CLERICAL PERSONNEL	56,259	62,350	62,843	62,843
199	PERSONAL VEHICLE ALLOWANCE	6,075	0	0	0
201	SOCIAL SECURITY	11,164	14,166	15,629	15,629
204	STATE RETIREMENT	16,037	21,047	25,863	25,863
205	EMPLOYEE INSURANCE	26,072	29,256	37,944	31,620
206	EMPLOYEE INSURANCE-LIFE	660	1,744	1,284	1,271
207	EMPLOYEE INSURANCE-HEALTH	22,013	28,896	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,339	1,932	1,932	2,100
210	UNEMPLOYMENT COMPENSATION	392	135	392	392
212	EMPLOYER MEDICARE LIABILITY	2,611	3,405	3,656	3,655
317	DATA PROCESSING SERVICES	0	11,600	12,500	12,500
320	DUES & MEMBERSHIPS	24	125	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	200	300	300
355	TRAVEL	1,532	2,500	2,500	2,500
356	TUITION	0	100	150	150
399	OTHER CONTRACTED SERVICES	4,382	9,700	10,000	8,000
425	GASOLINE	408	500	500	2,500
435	OFFICE SUPPLIES	1,347	400	500	500
499	OTHER SUPPLIES & MATERIALS	15	300	300	300
513	WORKERS COMPENSATION INSURANCE	299	0	379	379
599	OTHER CHARGES	0	100	200	200
709	DATA PROCESSING EQUIPMENT	0	400	500	500
711	FURNITURE & FIXTURES	0	300	500	500
52310	REAPPRAISAL PROGRAM	275,496	365,345	396,199	394,229

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 52400: COUNTY TRUSTEE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	70,422	73,944	73,944	73,944
162	CLERICAL PERSONNEL	208,817	237,406	237,406	237,406
168	TEMPORARY PERSONNEL	14,401	7,405	7,405	7,405
201	SOCIAL SECURITY	17,125	19,762	19,762	19,762
204	STATE RETIREMENT	27,205	29,482	29,482	29,482
205	EMPLOYEE INSURANCE	18,961	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	945	1,389	1,389	1,389
207	EMPLOYEE INSURANCE-HEALTH	24,764	26,833	26,832	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,506	1,793	1,794	2,100
210	UNEMPLOYMENT COMPENSATION	465	476	476	476
212	EMPLOYER MEDICARE LIABILITY	4,005	4,622	4,622	4,622
320	DUES & MEMBERSHIPS	1,119	1,215	1,215	1,215
330	LEASE PAYMENTS	1,764	1,764	1,765	1,765
331	LEGAL SERVICES	3,212	3,212	3,212	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	162	380	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	94	110	110
349	PRINTING, STATIONERY & FORMS	1,779	1,395	1,400	1,400
355	TRAVEL	440	1,053	1,070	1,070
356	TUITION	230	1,300	1,350	1,350
399	OTHER CONTRACTED SERVICES	306	758	760	760
414	DUPLICATING SUPPLIES	522	414	414	414
435	OFFICE SUPPLIES	2,362	1,700	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	200	451	451	451
513	WORKERS COMPENSATION INSURANCE	422	477	477	477
711	FURNITURE & FIXTURES	642	0	0	0
52400	COUNTY TRUSTEE	401,776	436,297	436,388	442,958

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 52500: COUNTY CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	70,422	73,944	73,944	73,944
162	CLERICAL PERSONNEL	626,130	664,074	664,074	664,074
169	PART TIME PERSONNEL	14,667	22,265	22,265	22,265
201	SOCIAL SECURITY	41,970	47,138	47,138	47,138
204	STATE RETIREMENT	69,880	75,721	75,721	75,721
205	EMPLOYEE INSURANCE	65,311	69,564	69,564	75,888
206	EMPLOYEE INSURANCE-LIFE	2,519	3,600	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	93,554	94,944	94,944	108,744
208	EMPLOYEE INSURANCE-DENTAL	5,690	6,348	6,348	6,900
210	UNEMPLOYMENT COMPENSATION	1,335	1,400	1,400	1,400
212	EMPLOYER MEDICARE LIABILITY	9,815	11,025	11,025	11,025
300	CONTRACTED SERVICES	0	200	200	200
307	COMMUNICATION	812	0	0	0
320	DUES & MEMBERSHIPS	863	900	900	900
330	LEASE PAYMENTS	4,831	5,200	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	452	452	452
334	MAINTENANCE AGREEMENT	0	13,970	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	0	100	100	100
349	PRINTING, STATIONERY & FORMS	11,752	8,000	8,000	8,000
355	TRAVEL	54	2,000	2,000	2,000
356	TUITION	0	200	200	200
399	OTHER CONTRACTED SERVICES	561	630	630	630
411	DATA PROCESSING SUP	1,785	1,600	1,600	1,600
414	DUPLICATING SUPPLIES	2,261	5,992	5,992	5,992
425	GASOLINE	1,114	1,100	1,100	1,100
435	OFFICE SUPPLIES	11,567	4,400	4,400	8,900
437	PERIODICALS	73	243	250	250
499	OTHER SUPPLIES & MATERIALS	441	1,600	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	100	150	150	150
513	WORKERS COMPENSATION INSURANCE	1,084	1,141	1,141	1,141
599	OTHER CHARGES	0	86	86	86
52500	COUNTY CLERK	1,038,591	1,117,987	1,117,994	1,143,170

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 52600: DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	81,960	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	305,793	320,000	345,012	345,012
201	SOCIAL SECURITY	23,651	26,000	26,727	26,727
204	STATE RETIREMENT	39,590	44,000	44,228	44,228
205	EMPLOYEE INSURANCE	12,641	18,000	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,413	2,000	2,172	1,991
207	EMPLOYEE INSURANCE-HEALTH	37,147	36,000	37,152	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,259	2,300	2,324	2,700
210	UNEMPLOYMENT COMPENSATION	504	500	504	504
212	EMPLOYER MEDICARE LIABILITY	5,531	6,200	6,251	6,251
317	DATA PROCESSING SERVICES	3,075	4,100	4,104	4,104
330	LEASE PAYMENTS	0	11,250	11,250	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	25,344	14,040	14,040	14,040
348	POSTAL CHARGES	0	10	0	0
349	PRINTING, STATIONERY & FORMS	11,998	19,500	21,047	21,047
355	TRAVEL	546	1,900	2,017	2,017
356	TUITION	0	2,000	4,200	4,200
399	OTHER CONTRACTED SERVICES	2,084	4,000	4,000	4,000
411	DATA PROCESSING SUP	3,752	12,000	12,150	12,150
414	DUPLICATING SUPPLIES	0	450	450	450
417	EQUIPMENT PARTS-LIGHT	8,636	9,000	9,000	9,000
435	OFFICE SUPPLIES	676	650	684	684
513	WORKERS COMPENSATION INSURANCE	616	647	647	647
709	DATA PROCESSING EQUIPMENT	11,155	1,269	0	0
52600	DATA PROCESSING	578,371	621,874	652,989	658,584

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53100: CIRCUIT COURT					
194	JURY & WITNESS FEES	0	130	0	0
199	OTHER PER DIEM & FEES	0	100	0	0
330	LEASE PAYMENTS	221	0	0	0
332	LEGAL NOTICES,RECORDING & COURT COSTS	88	0	0	0
349	PRINTING,STATIONERY & FORMS	1,000	0	0	0
399	OTHER CONTRACTED SERVICES	940	0	0	0
414	DUPLICATING SUPPLIES	750	0	0	0
435	OFFICE SUPPLIES	486	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,790	0	0	0
707	BUILDING IMPROVEMENTS	9,994	0	0	0
719	OFFICE EQUIPMENT	28,430	0	0	0
53100	CIRCUIT COURT	43,699	230	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	24,550	62,576	62,576	62,576
199	OTHER PER DIEM & FEES	1,900	5,845	5,845	0
330	LEASE PAYMENTS	2,019	2,912	2,912	2,912
334	MAINTENANCE AGREEMENTS	812	0	0	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	500	500	500
349	PRINTING, STATIONERY & FORMS	1,593	2,652	2,652	2,652
355	TRAVEL	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,485	22,648	29,790	29,478
414	DUPLICATING SUPPLIES	187	500	500	500
435	OFFICE SUPPLIES	336	600	600	600
457	IN-SERVICE STAFF TRAINING	0	500	500	0
499	OTHER SUPPLIES & MATERIALS	655	2,120	2,120	2,120
707	BUILDING IMPROVEMENTS	0	7,142	0	0
53110	CIRCUIT COURT JUDGE	34,537	108,995	108,995	102,338

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422	73,944	73,944	73,944
162	CLERICAL PERSONNEL	1,088,997	1,207,487	1,207,487	1,212,487
187	OVERTIME/VACATION RELIEF	7,394	7,764	7,764	7,764
201	SOCIAL SECURITY	70,048	79,931	79,931	80,240
204	STATE RETIREMENT	109,319	127,523	127,523	128,167
205	EMPLOYEE INSURANCE	96,123	101,184	101,184	113,832
206	EMPLOYEE INSURANCE-LIFE	4,121	6,114	6,114	6,136
207	EMPLOYEE INSURANCE-HEALTH	158,217	169,248	169,248	193,848
208	EMPLOYEE INSURANCE-DENTAL	9,623	11,316	11,316	12,300
210	UNEMPLOYMENT COMPENSATION	2,611	2,739	2,739	2,632
212	EMPLOYER MEDICARE LIABILITY	16,434	18,695	18,695	18,766
306	BANK CHARGES	0	200	200	200
307	COMMUNICATION	62	0	0	0
320	DUES & MEMBERSHIPS	1,502	2,000	2,000	2,000
330	LEASE PAYMENTS	3,007	3,250	3,250	3,250
331	LEGAL SERVICES	1,000	500	500	500
334	MAINTENANCE AGREEMENTS	13,953	4,760	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	768	1,500	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	0	500	500	500
349	PRINTING, STATIONERY & FORMS	15,956	25,000	25,000	24,244
351	RENTALS	0	200	200	100
355	TRAVEL	8,506	7,550	7,550	7,550
356	TUITION	2,263	9,000	9,000	8,800
399	OTHER CONTRACTED SERVICES	1,191	18,109	23,409	22,409
411	DATA PROCESSING SUPPLIES	3,506	4,000	4,000	4,000
414	DUPLICATING SERVICES	3,611	3,250	3,250	3,250
435	OFFICE SUPPLIES	4,382	4,675	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	6,100	8,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,801	1,935	1,935	1,941
707	BUILDING IMPROVEMENTS	830	0	0	0
708	COMMUNICATION EQUIPMENT	0	300	0	0
709	DATA PROCESSING EQUIPMENT	14,434	10,000	10,000	10,000
711	FURNITURE & FIXTURES	1,516	0	0	0
719	OFFICE EQUIP	15,000	0	0	0
790	OTHER EQUIPMENT	9,494	22,901	0	0
53120	CIRCUIT COURT CLERK	1,742,191	1,933,575	1,910,674	1,952,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53300: GENERAL SESSIONS COURT					
330	LEASE PAYMENTS	1,208	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	50	0	0	0
349	PRINTING, STATIONERY & FORMS	1,000	0	0	0
399	OTHER CONTRACTED SERVICES	20	0	0	0
432	LIBRARY BOOKS	882	0	0	0
435	OFFICE SUPPLIES	500	5	0	0
499	OTHER SUPPLIES & MATERIALS	500	0	0	0
53300	GENERAL SESSIONS COURT	4,160	5	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53310: GENERAL SESSIONS JUDGE					
102	JUDGES	549,972	562,596	562,596	562,596
161	SECRETARIES	106,951	112,292	112,292	112,292
169	PART TIME PERSONNEL	4,550	0	0	0
189	OTHER SALARIES & WAGES	0	9,600	9,600	9,600
199	OTHER PER DIEM & FEES	5,806	2,907	2,907	2,907
201	SOCIAL SECURITY	31,474	31,918	31,918	31,918
204	STATE RETIREMENT	67,261	70,527	70,527	70,527
205	EMPLOYEE INSURANCE	18,961	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,284	1,584	1,584	1,584
207	EMPLOYEE INSURANCE-HEALTH	29,924	28,896	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,820	1,932	1,932	2,100
210	UNEMPLOYMENT COMPENSATION	198	168	168	168
212	EMPLOYER MEDICARE LIABILITY	9,460	8,158	8,158	9,968
307	COMMUNICATION	30	300	300	300
320	DUES & MEMBERSHIPS	1,040	1,065	1,065	1,885
330	LEASE PAYMENTS	5,410	2,000	2,000	2,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	532	1,500	1,500	1,500
349	PRINTING, STATIONERY & FORMS	0	5,000	5,000	3,000
355	TRAVEL	3,004	5,500	4,500	6,500
356	TUITION	645	1,070	1,070	1,250
399	OTHER CONTRACTED SERVICES	0	12,000	22,900	21,400
432	LIBRARY BOOKS	1,484	3,600	3,600	3,600
435	OFFICE SUPPLIES	816	2,200	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	3,820	5,900	5,900	5,900
513	WORKERS COMPENSATION INSURANCE	990	1,032	1,032	1,032
599	OTHER CHARGES	40	600	600	600
711	FURNITURE & FIXTURES	0	9,900	0	500
53310	GENERAL SESSIONS JUDGE	845,472	901,217	901,217	907,395

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	53400: CHANCERY COURT				
205	EMPLOYEE INSURANCE	0	790 -	0	0
435	OFFICE SUPPLIES	137	0	0	0
53400	CHANCERY COURT	137	790 -	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	166,545	192,028	192,028	192,028
161	SECRETARY	24,074	28,550	28,550	28,550
189	PROBATION OFFICERS	63,196	63,206	63,206	63,206
201	SOCIAL SECURITY	15,568	17,595	17,595	17,595
204	STATE RETIREMENT	24,490	29,117	29,117	29,116
205	EMPLOYEE INSURANCE	0	6,324	6,324	12,648
206	EMPLOYEE INSURANCE-LIFE	910	1,368	1,368	1,364
207	EMPLOYEE INSURANCE-HEALTH	25,796	28,896	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,611	1,932	1,932	2,100
210	UNEMPLOYMENT COMPENSATION	436	392	392	392
212	EMPLOYER MEDICARE LIABILITY	3,641	4,115	4,115	4,115
320	DUES & MEMBERSHIPS	335	500	500	500
322	DRUG TESTING	908	2,000	2,000	2,000
330	LEASE PAYMENTS	5,065	5,750	5,750	5,750
340	MEDICAL & DENTAL	3,339	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,603	6,860	6,860	6,860
355	TRAVEL	3,368	6,500	6,500	6,500
356	TUITION	395	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	1,411	4,761	15,411	14,892
435	OFFICE SUPPLIES	767	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	0	150	150	150
499	OTHER SUPPLIES & MATERIALS	0	500	0	0
513	WORKERS COMPENSATION INSURANCE	405	426	426	426
599	OTHER CHARGES	2,967	5,400	5,400	5,400
707	BUILDING IMPROVEMENTS	0	750	0	0
711	FURNITURE & FIXTURES	3,774	8,050	0	0
719	OFFICE EQUIPMENT	0	1,350	0	0
53500	JUVENILE COURT	355,604	425,870	425,870	436,038

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53610: PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	34,800	34,800	34,800	34,800
201	SOCIAL SECURITY	2,158	2,158	2,158	2,158
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	FICA-MEDICARE	505	505	505	505
307	COMMUNICATION	508	892	1,400	1,400
330	LEASE PAYMENTS	13,200	18,020	15,600	15,600
355	TRAVEL	0	2,400	2,400	2,400
356	TUITION	0	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	50	3	53	53
599	OTHER CHARGES	36	0	0	0
711	FURNITURE & FIXTURES	1,741	2,000	2,000	2,000
53610	PUBLIC DEFENDER	65,230	75,010	73,148	73,148

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE					
109	CAPTAINS	54,344	57,031	57,062	57,061
110	LIEUTENANTS	39,115	46,466	46,939	46,939
164	ATTENDANTS	167,734	188,293	217,533	217,533
186	LONGEVITY PAY	5,903	5,903	5,903	5,903
201	SOCIAL SECURITY	16,251	18,954	20,301	20,301
204	STATE RETIREMENT	27,270	39,999	33,595	36,628
205	EMPLOYEE INSURANCE - DEPENDENT	16,196	15,881	31,620	31,620
206	EMPLOYEE INS LIFE	890	1,168	1,620	1,620
207	EMPLOYEE INS HEALTH	28,774	28,360	37,152	42,552
208	EMPLOYEE INS- DENTAL	1,750	2,119	2,484	2,700
210	UNEMPLOYMENT	341	504	504	504
212	EMPLOYER MEDICARE	3,801	4,188	4,748	4,748
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	7,778	8,155	8,155	8,153
53900	OTHER ADMINISTRATION OF JUSTICE	370,147	418,021	468,616	477,262

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53910: PROBATION					
105	ADMINISTRATOR	52,500	55,125	55,125	55,125
111	PROBATION OFFICER	78,751	107,688	107,688	107,688
119	BOOKKEEPER	25,200	26,460	26,460	26,460
161	RECEPTIONIST	21,000	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	6,210	14,700	14,700	14,700
201	SOCIAL SECURITY	10,840	14,014	14,014	13,890
204	STATE RETIREMENT	18,751	23,190	23,190	22,985
205	EMPLOYEE INSURANCE-DEPENDENT	25,686	31,260	31,620	18,972
206	EMPLOYEE INSURANCE-LIFE	604	1,122	1,122	1,129
207	EMPLOYEE INSURANCE-HEALTH	25,490	28,896	28,896	33,096
208	EMPLOYEE INSURANCE-DENTAL	1,550	1,932	1,932	1,800
210	UNEMPLOYMENT	288	392	392	392
212	EMPLOYER MEDICARE LIABILITY	2,531	3,278	3,278	3,249
307	COMMUNICATIONS	0	2,500	4,500	1,000
330	LEASE PAYMENTS	19,474	0	0	1,320
349	PRINTING, STATIONER, & FORMS	1,238	3,750	4,750	2,500
355	TRAVEL	947	1,000	1,000	1,000
356	TUITION	370	500	500	500
399	OTHER CONTRACTED SERVICES	17,250	25,000	25,000	25,000
411	DATA PROCESSING SUPPLIES	394	0	0	0
414	DUPLICATING SUPPLIES	148	500	500	2,100
435	OFFICE SUPPLIES	1,812	2,500	1,500	2,500
499	OTHER SUPPLIES AND MATERIALS	1,236	2,000	2,000	1,500
513	WORKERS COMP INSURANCE	300	340	340	336
707	COMMUNICATION EQUIPMENT	980	36,000	36,000	0
711	FURNITURE	8,179	3,000	1,000	1,500
53910	PROBATION	321,729	407,197	407,557	360,792

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	77,694	81,496	81,496	81,496
103	ASSISTANT	104,098	109,486	109,425	109,425
105	SUPERVISOR/DIRECTOR	313,427	328,963	328,963	328,963
106	DEPUTIES	2,984,501	3,401,453	3,319,122	3,461,453
107	DETECTIVES	292,474	333,694	333,694	333,694
108	INVESTIGATORS	16,680	35,027	35,027	35,027
109	CAPTAINS	159,507	161,182	161,182	161,182
110	LIEUTENANT	249,088	261,543	261,543	261,543
115	SERGEANTS	395,508	479,663	429,663	429,663
140	SALARY SUPPLEMENTS	6,750-	0	11,410	11,410
142	MECHANICS	35,025	36,692	36,777	36,777
162	CLERICAL PERSONNEL	181,092	189,175	189,175	189,175
164	ATTENDENTS	155,988	184,884	184,884	184,884
169	PART-TIME PERSONNEL	0	10,730	10,730	10,730
186	LONGEVITY PAY	69,787	64,356	67,913	64,356
187	OVERTIME	482,957	405,460	405,460	405,460
188	BONUS PAYMENTS	127,000	1,000	0	0
189	OTHER SALARIES & WAGES	11,822	17,115	17,115	17,115
196	IN-SERVICE TRAINING	86,400	0	0	0
201	SOCIAL SECURITY	346,932	356,094	370,982	375,201
204	STATE RETIREMENT	559,471	592,033	612,815	817,714
205	EMPLOYEE INSURANCE	423,248	468,734	430,032	474,300
206	EMPLOYEE INSURANCE-LIFE	18,770	30,067	29,652	30,500
207	EMPLOYEE INSURANCE-HEALTH	537,633	584,283	573,792	657,192
208	EMPLOYEE INSURANCE-DENTAL	32,742	36,708	38,364	41,700
210	UNEMPLOYMENT COMPENSATION	7,758	7,952	7,784	7,784
212	EMPLOYER MEDICARE LIABILITY	81,135	83,280	86,762	87,749
307	COMMUNICATION	13,458	19,800	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	751	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	3,515	4,595	4,600	4,600
322	EVALUATION & TESTING	14,450	12,610	13,000	13,000
330	LEASE PAYMENTS	10,000	9,785	10,000	10,000
331	LEGAL SERVICES	790	2,863	16,591	9,611
333	LICENSES	6,696	6,055	7,390	7,390
334	MAINTENANCE AGREEMENTS	45,752	72,290	38,295	72,535
336	MAINT & REPAIR SERVICES-EQUIPMENT	43,675	43,766	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	73	1,000	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	26,375	50,515	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,221	14,261	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	2,136	3,377	3,500	3,500
355	TRAVEL	43,173	54,734	61,089	61,089
356	TUITION	21,828	59,163	78,473	78,473
399	OTHER CONTRACTED SERVICES	9,458	8,996	9,100	9,100
406	AMMUNITION	21,078	33,102	33,300	33,300

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF					
411	DATA PROCESSING SUP	15,322	16,670	17,250	17,250
414	DUPLICATING SUPPLIES	3,860	2,000	2,000	2,000
415	ELECTRICITY	3,293	2,229	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	2,218	2,400	3,800	3,800
424	GARAGE SUPPLIES	1,353	1,000	1,000	1,000
425	GASOLINE	533,483	411,498	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	22,214	18,337	19,000	19,000
433	LUBRICANTS	5,519	4,500	4,500	4,500
435	OFFICE SUPPLIES	20,734	10,799	11,400	11,400
446	SMALL TOOLS	0	1,000	1,000	1,000
450	TIRES & TUBES	24,945	23,000	27,000	27,000
451	UNIFORMS	71,674	96,523	104,250	104,250
453	VEHICLE PARTS	44,066	39,673	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	7,000	17,828	17,828
499	OTHER SUPPLIES & MATERIALS	26,895	20,102	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	118,309	181,042	148,992	136,659
515	LIABILITY CLAIMS	0	10,000	3,020	10,000
599	OTHER CHARGES	3,974	7,600	7,675	7,675
708	COMMUNICATION EQUIPMENT	237,603	106,215	143,500	109,260
709	DATA PROCESSING EQUIPMENT	610	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	10,174	19,185	20,000	20,000
718	MOTOR VEHICLES	162,264	0	0	0
54110	SHERIFF	9,354,676	9,663,505	9,571,742	10,040,140

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF					
307*	COMMUNICATIONS	400	0	0	0
457	IN SERVICE TRAINING	2,180	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,541	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	3,410	0	0	0
54112	HWY SAFETY GRANT-SHERIFF	7,531	0	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF					
451	UNIFORMS	3,639	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	980	0	0	0
54113	SCHOOL RESOURCE OFF SHERIFF	4,619	0	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 54114: COMMUNITY POLICING GRANT					
201	SOCIAL SECURITY	22-	0	0	0
212	EMPLOYER MEDICARE	5	0	0	0
54114	COMMUNITY POLICING GRANT	17-	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
		2007-08	2008-09	2008-09	2009-10
COST CENTER	54117: SRO				
451	UNIFORMS	6,669	0	0	0
54117	SRO	6,669	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER	54160: SEX OFFENDER REGISTRY				
599	OTHER CHARGES	0	5,000	0	5,000
54160	SEX OFFENDER REGISTRY	0	5,000	0	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	44,371	46,932	46,932	46,932
105	SUPERVISOR	46,931	49,278	49,278	49,278
109	CAPTAIN	57,061	59,914	59,914	59,914
110	LIEUTENANTS	106,566	140,801	143,587	143,587
115	SERGEANTS	83,304	110,094	128,000	128,000
120	COMPUTER PROGRAMMERS	182,295	167,799	215,815	215,815
131	MEDICAL PERSONNEL	166,489	168,344	190,370	190,370
160	GUARDS	106,292	134,932	134,938	134,938
162	CLERICAL PERSONNEL	167,967	180,874	180,874	180,874
164	ATTENDANTS	2,227,808	2,470,936	2,470,936	2,470,936
165	CAFETERIA PERSONNEL	67,573	74,076	75,891	75,891
169	PART-TIME PERSONNEL	163,486	170,019	170,019	170,019
186	LONGEVITY PAY	34,895	30,477	34,900	34,900
187	OVERTIME PAY	85,218	100,301	154,353	154,353
188	BONUS PAYMENTS	126,333	0	0	0
196	IN-SERVICE TRAINING	28,800	38,368	38,318	38,318
201	SOCIAL SECURITY	223,663	240,977	253,836	253,836
204	STATE RETIREMENT	322,351	368,657	402,614	402,504
205	EMPLOYEE INSURANCE	260,410	252,960	252,960	284,580
206	EMPLOYEE INSURANCE-LIFE	12,004	13,988	19,788	19,584
207	EMPLOYEE INSURANCE-HEALTH	406,043	451,510	462,336	534,264
208	EMPLOYEE INSURANCE-DENTAL	24,697	30,089	30,912	33,900
210	UNEMPLOYMENT COMPENSATION	8,485	7,112	7,112	6,328
212	EMPLOYER MEDICARE LIABILITY	52,309	59,365	59,365	59,365
312	CONTRACTS W/PRIVATE AGCY	5,833	10,721	10,800	10,800
320	DUES & MEMBERSHIPS	360	860	1,000	1,000
322	EVALUATION & TESTING	6,219	2,398	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	0	915	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,246	1,900	2,000	2,000
340	MEDICAL & DENTAL SERVICES	750,221	499,994	500,000	500,000
349	PRINTING-STATIONERY & FORMS	4,086	4,175	5,000	5,000
355	TRAVEL	27,598	32,691	39,700	39,700
356	TUITION	1,685	10,270	15,400	15,400
399	OTHER CONTRACTED SERVICES	6,044	5,733	5,840	5,840
410	CUSTODIAL SUPPLIES	46,198	64,961	45,920	67,920
411	DATA PROCESSING SUPPLIES	17,155	7,800	13,200	11,200
421	FOOD PREPARATION SUPPLIES	9,122	75,879	8,806	28,806
422	FOOD SUPPLIES	366,793	459,876	319,265	319,265
441	PRISONERS CLOTHING	16,743	7,500	14,800	9,800
451	UNIFORMS	12,636	22,796	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	121,628	89,000	124,000	89,000
513	WORKERS COMPENSATION INSURANCE	77,750	101,946	101,946	81,354
599	OTHER CHARGES	394,492	362,887	179,910	179,910
54210	JAIL	6,872,160	7,130,105	7,001,135	7,085,981

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	7,882	8,277	8,277	8,277
201	SOCIAL SECURITY	489	514	514	514
204	RETIREMENT	805	850	850	1,139
206	LIFE INSURANCE	0	6	0	42
207		0	350	350	0
208	EMPLOYEE INSURANCE-DENTAL	0	9	0	0
212	EMPLOYER MEDICARE	115	120	120	120
513	WORKERS' COMPENSATION	197	207	207	207
54220	WORKHOUSE	9,488	10,333	10,318	10,299

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	59,915	62,910	62,910	62,910
110	LIEUTENANT	54,344	57,062	57,062	57,062
115	SERGEANTS	95,603	100,396	100,384	100,384
131	MEDICAL PERSONNEL	20,940	22,494	23,057	23,057
160	TRANSPORT GUARDS	52,015	82,165	86,447	86,447
164	ATTENDANTS	497,675	527,075	527,075	527,075
169	PART TIME PERSONNEL	7,887	11,983	12,539	12,539
187	OVERTIME PAY	11,039	10,897	11,410	11,410
189	SALARY SUPPLEMENTS	32,337	34,232	34,232	34,232
201	SOCIAL SECURITY	50,028	53,306	56,738	56,737
204	STATE RETIREMENT	75,946	93,456	92,605	96,803
205	EMPLOYEE INSURANCE	74,013	94,818	63,240	94,860
206	EMPLOYEE INSURANCE-LIFE	2,958	3,768	4,452	4,452
207	EMPLOYEE INSURANCE-HEALTH	106,079	104,144	107,328	122,928
208	EMPLOYEE INSURANCE-DENTAL	6,452	7,013	7,176	7,800
210	UNEMPLOYMENT COMPENSATION	1,790	1,551	1,624	1,456
212	EMPLOYER MEDICARE LIABILITY	11,700	12,234	13,270	13,269
334	MAINTENANCE AGREEMENTS	0	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	671	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	1,000	1,000
340	MEDICAL & DENTAL SERVICE	2,646	4,532	5,000	5,000
349	PRINTING, STATIONERY & FORMS	175	2,000	2,000	2,000
355	TRAVEL	3,667	9,280	10,000	10,000
356	TUITION	1,620	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	4,322	4,500	5,000	5,000
414	DUPLICATING SUPPLIES	0	500	500	500
429	EDUCATIONAL SUPPLIES	908	3,000	3,000	3,000
435	OFFICE SUPPLIES	2,856	3,000	3,000	3,000
437	PERIODICALS	0	300	300	300
441	CLOTHING-RESIDENTS	1,205	5,000	5,000	5,000
451	UNIFORMS	0	8,000	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	11,118	14,000	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	20,162	22,789	22,789	21,152
54240	JUVENILE SERVICES	1,210,071	1,366,405	1,350,138	1,400,373

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 54310: FIRE PREVENTION & CONTROL					
312	CONTRACTS WITH PRIVATE AGENCIES	4,500	4,500	4,500	4,500
54310	FIRE PREVENTION & CONTROL	4,500	4,500	4,500	4,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54410: CIVIL DEFENSE					
105	SUPERVISOR/DIRECTOR	54,058	57,330	57,330	57,330
162	CLERICAL PERSONNEL	40,737	42,774	42,774	42,774
199	OTHER PER DIEM & FEES	0	4,300	4,300	4,300
201	SOCIAL SECURITY	5,791	6,473	6,473	6,473
204	STATE RETIREMENT	9,695	10,712	10,712	10,712
205	EMPLOYEE INSURANCE	6,320	6,324	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	349	492	492	492
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,256	9,456
208	EMPLOYEE INSURANCE-DENTAL	502	552	552	600
210	UNEMPLOYMENT COMPENSATION	56	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,354	1,514	1,514	1,514
320	DUES & MEMBERSHIPS	70	300	300	300
330	LEASE PAYMENTS	1,190	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	0	982	1,100	982
348	POSTAL CHARGES	0	250	250	250
349	PRINTING-STATIONERY & FORMS	309	450	450	450
355	TRAVEL	420	600	600	600
356	TUITION	70	215	215	215
399	OTHER CONTRACTED SERVICES	892	18,921	18,521	17,488
411	DATA PROCESSING SUP	0	270	270	270
414	DUPLICATING SUPPLIES	0	500	500	500
425	GASOLINE	1,615	1,718	1,600	1,718
435	OFFICE SUPPLIES	233	500	500	500
451	UNIFORMS	168	300	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	0	90	90	90
499	OTHER SUPPLIES & MATERIALS	0	130	130	130
513	WORKMANS COMPENSATION INS	150	157	157	157
599	OTHER CHARGES	854	0	400	0
719	OFFICE EQUIPMENT	0	135	135	135
54410	CIVIL DEFENSE	133,088	165,257	165,257	165,072

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	54437: HAZARD MITIGATION GRANT 04-10712				
399	OTHER CONTRACTED SERVICES	0	17,913-	0	0
54437	HAZARD MITIGATION GRANT 04-10712	0	17,913-	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT				
716	LAW ENFORCEMENT EQUIPMENT	4,521	0	0	0
54441	EMERGENCY MANAGEMENT EQUIPMENT GRANT	4,521	0	0	0

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	54442: COURTHOUSE SECURITY GRANT				
716	LAW ENFORCEMENT EQUIPMENT	6,393	0	0	0
54442	COURTHOUSE SECURITY GRANT	6,393	0	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT					
716	LAW ENFORCEMENT EQUIPMENT	82,468	2	0	0
54443 HOMELAND SECURITY PASS THROUGH GRANT		82,468	2	0	0

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT					
716	LAW ENFORCEMENT EQUIPMENT	5,964	0	0	0
54444 HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT		5,964	0	0	0

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 54445: HOMELAND SECURITY GRANT					
716	LAW ENFORCEMENT EQUIPMENT	65,969	0	0	0
54445	HOMELAND SECURITY GRANT	65,969	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT					
309	CONTRACTS WITH GOVT AGENCIES	287,746	302,134	302,135	302,135
716	LAW ENFORCEMENT EQUIPMENT	283,530	0	0	0
54490	OTHER EMERGENCY MANAGEMENT	571,276	302,134	302,135	302,135

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 54610: MEDICAL EXAMINER					
199	OTHER PER DIEM & FEES	63,875	65,000	65,000	65,000
54610	MEDICAL EXAMINER	63,875	65,000	65,000	65,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	21,242	21,752	21,752	21,752
162	CLERICAL PERSONNEL	77,239	98,009	98,009	98,009
166	CUSTODIAN	32,684	44,320	44,320	44,320
169	PART TIME PERSONNEL	21,500	31,500	31,500	31,500
187	OVERTIME PAY	0	2,643	2,643	2,643
201	SOCIAL SECURITY	8,960	12,326	12,326	12,290
204	STATE RETIREMENT	11,531	17,165	17,165	17,106
205	EMPLOYEE INSURANCE	13,915	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	466	864	864	842
207	EMPLOYEE INSURANCE-HEALTH	23,045	24,769	24,768	28,368
208	EMPLOYEE INSURANCE-DENTAL	1,402	1,656	1,656	1,800
210	UNEMPLOYMENT COMPENSATION	540	448	448	448
212	FICA-MEDICARE	2,140	2,883	2,883	2,875
307	COMMUNICATION	22,342	14,262	11,262	17,262
309	CONTRACTS W/GOVT AGENCIES	165,761	96,810	96,810	96,810
329	LAUNDRY SERVICE	50	491	491	0
330	LEASE PAYMENTS	5,051	4,190	4,190	4,000
335	MAINTENANCE & REPAIR - BLDG	1,266	3,532	3,532	2,673
336	MAINTENANCE & REPAIR - EQUIPMENT	1,515	1,865	1,865	2,365
340	MEDICAL AND DENTAL SERVICES	309	2,232	2,232	2,232
347	PEST CONTROL	371	652	652	652
348	POSTAL CHARGES	6,825	3,134	4,410	4,410
349	PRINTING STATIONERY & FORMS	720	1,722	1,722	1,722
355	TRAVEL	2,800	2,373	2,374	2,374
359	DISPOSAL FEES	498	1,310	1,310	1,310
399	OTHER CONTRACTED SERVICES	7,690	6,677	9,677	6,677
410	CUSTODIAL SUPPLIES	5,867	8,875	8,875	8,875
413	DRUGS AND MEDICAL SUPPLIES	808	1,475	1,475	1,475
414	DUPLICATING SUPPLIES	0	1,013	1,013	1,013
415	ELECTRICITY	37,429	32,400	32,400	52,400
435	OFFICE SUPPLIES	4,960	4,493	4,493	4,493
437	PERIODICALS	892	1,922	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	2,613	2,583	2,583	2,583
513	WORKERS' COMPENSATION INS	230	299	299	299
599	OTHER CHARGES	2,894	3,343	3,343	3,343
708	COMMUNICATION EQUIPMENT	0	239	239	239
711	FURNITURE & FIXTURES	0	639	639	639
719	OFFICE EQUIPMENT	0	369	369	369
55110	LOCAL HEALTH CENTER	485,555	474,207	475,483	501,062

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 55111: MEDICAL PERSONNEL					
131	MEDICAL PERSONNEL	476,005	2,192	0	0
201	SOCIAL SECURITY	28,642	136	0	0
204	STATE RETIREMENT	37,933	0	0	0
205	EMPLOYEE INSURANCE	40,819	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,596	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	62,599	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	3,807	0	0	0
210	UNEMPLOYMENT COMPENSATION	1,253	18	0	0
212	FICA-MEDICARE	6,723	32	0	0
355	TRAVEL	3,570	0	0	0
513	WORKERS' COMPENSATION INS	884	0	0	0
599	OTHER CHARGES	1,578	138-	0	0
55111	MEDICAL PERSONNEL	665,409	2,240	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 55120: ANIMAL CONTROL					
105	SUPERVISOR	0	0	0	30,000
169	PART TIME PERSONNEL	10,000	18,690	18,690	10,000
189	OTHER SALARIES & WAGES	23,438	26,874	26,874	23,400
201	SOCIAL SECURITY	2,071	2,825	2,825	3,931
204	STATE RETIREMENT	1,097	4,675	4,675	5,479
205	EMPLOYEE INSURANCE	0	9,486	9,486	0
206	EMPLOYEE INSURANCE-LIFE	90	240	240	276
207	EMPLOYEE INSURANCE-HEALTH	4,127	6,192	6,192	9,456
208	EMPLOYEE INSURANCE-DENTAL	251	414	414	600
210	UNEMPLOYMENT COMPENSATION	160	112	112	168
212	SOCIAL SECURITY-MEDICARE	484	661	661	920
333	LICENSES	0	0	0	500
338	MAINT & REPAIR SERV-VEHICLE	0	3,500	3,500	2,500
355	TRAVEL	0	0	0	500
401	ANIMAL FOOD	0	5,000	5,000	10,000
413	MEDICAL EXPENSES	0	15,000	15,000	20,000
425	GASOLINE	1,793	10,000	10,000	10,000
450	TIRES & TUBES	97	1,000	1,000	0
451	UNIFORMS	249	1,000	1,000	1,000
452	UTILITIES	137	2,500	2,500	5,000
499	OTHER SUPPLIES & MATERIALS	1,322	1,000	1,000	2,000
513	WORKERS COMPENSATION	39	69	69	96
599	OTHER CHARGES	48,338	28,111	28,111	0
718	MOTOR VEHICLES	6,171	0	0	0
790	OTHER EQUIPMENT	2,982	1,000	1,000	0
55120	ANIMAL CONTROL	102,846	138,349	138,349	135,826

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES				
303	AMBULANCE SERVICES	60,000	60,000	60,000	60,000
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	60,000	60,000	60,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	182,529	163,029	163,029	106,536
341	PAUPER BURIALS	3,150	6,000	6,000	6,000
55510	GENERAL WELFARE ASSISTANCE	185,679	169,029	169,029	112,536

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	80,508	4,930	131,557	98,668
55590	OTHER LOCAL WELFARE SERVICE	80,508	4,930	131,557	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 55710: SANITATION MANAGEMENT					
309	CONTRACTS W/GOVT AGENCIES	10,502	10,000	10,000	0
312	CONTRACTS W/PRIVATE AGCY	0	13,000	13,000	0
55710	SANITATION MANAGEMENT	10,502	23,000	23,000	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE					
103	ASSISTANTS	123,359	110,746	142,746	142,746
105	SUPERVISOR	60,094	63,100	63,100	63,100
161	SECRETARY	25,484	27,373	27,373	27,373
169	PART TIME PERSONNEL	0	1,249	1,249	1,249
199	PERSONAL VEHICLE ALLOWANCE	8,100	9,225	9,225	9,225
201	SOCIAL SECURITY	13,070	15,109	15,109	15,109
204	STATE RETIREMENT	21,226	24,875	24,875	24,875
205	EMPLOYEE INSURANCE	19,105	18,972	18,972	18,972
206	EMPLOYEE INSURANCE - LIFE	745	1,164	1,164	1,222
207	EMPLOYEE INSURANCE - HEALTH	18,761	24,768	24,768	23,640
208	EMPLOYEE INSURANCE - DENTAL	1,141	1,656	1,656	1,200
210	UNEMPLOYMENT COMPENSATION	280	336	336	280
212	EMPLOYER MEDICARE LIABILITY	3,057	3,534	3,534	3,534
302	ADVERTISING	158	0	160	160
307	COMMUNICATION	3,707	3,899	3,899	3,899
320	DUES & MEMBERSHIPS	145	100	270	270
330	OPERATING LEASE PAYMENTS	1,573	3,264	2,068	2,068
337	MAINT & REPAIR SERV-OFC EQU	0	0	167	167
348	POSTAGE	880	943	1,209	1,209
349	PRINTING-STATIONERY & FORMS	0	1,440	1,440	1,440
355	TRAVEL	22,753	11,800	21,309	20,949
356	TUITION	0	360	0	360
399	OTHER CONTRACTED SERVICES	591	200	720	720
410	CUSTODIAL SUPPLIES	452	1,084	1,200	1,200
414	DUPLICATING SUPPLIES	0	18	18	18
435	OFFICE SUPPLIES	2,427	1,890	1,890	1,890
437	PERIODICALS	0	0	97	97
451	UNIFORMS	0	450	450	450
499	OTHER SUPPLIES & MATERIALS	0	180	180	180
513	WORKERS' COMPENSATION INSURANCE	333	366	366	350
599	OTHER CHARGES	663	410	410	410
708	COMMUNICATION EQUIPMENT	0	0	450	450
709	DATA PROCESSING EQUIPMENT	0	0	900	900
711	FURNITURE & FIXTURES	0	0	900	900
719	OFFICE EQUIPMENT	0	50	540	540
735	FIELD EQUIPMENT	654	1,500	1,500	1,500
55900	OTHER PUBLIC HEALTH & WELFARE	328,758	330,061	374,250	372,652

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 56700: PARKS & FAIR BOARDS					
309	CONTRACTS W/GOVT AGENCIES	635,121	670,053	670,053	656,650
56700 PARKS & FAIR BOARDS		635,121	670,053	670,053	656,650

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 57100: AGRICULTURAL EXTENSION					
307	COMMUNICATION	4,836	4,600	4,600	5,500
309	CONTRACTS W/GOVT AGENCIES	152,321	171,140	171,140	170,240
330	LEASE PAYMENTS	1,638	1,500	1,500	1,750
337	MAINT & REPAIR SERV-OFC EQU	0	250	250	250
355	TRAVEL	1,000	1,000	1,000	1,000
452	UTILITIES	186	250	250	0
719	OFFICE EQUIPMENT	1,120	1,500	1,500	1,500
57100	AGRICULTURAL EXTENSION	161,101	180,240	180,240	180,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	37,543	46,705	39,422	46,705
133	PARAPROFESSIONAL	37,543	39,422	39,422	39,422
201	SOCIAL SECURITY	4,650	5,341	4,889	5,341
204	STATE RETIREMENT	7,667	8,838	8,090	8,838
206	EMPLOYEE INSURANCE-LIFE	292	445	408	445
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,256	9,456
208	EMPLOYEE INSURANCE-DENTAL	502	552	552	600
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,087	1,250	1,144	1,250
307	COMMUNICATION	1,782	1,800	1,800	1,800
320	DUES & MEMBERSHIPS	915	900	900	900
334	MAINTENANCE AGREEMENTS	498	740	740	740
348	POSTAL	361	800	800	800
349	PRINTING & STATIONARY	137	360	360	360
355	TRAVEL	1,237	1,000	1,000	1,000
429	INSTRUCTIONAL	165	300	300	300
435	OFFICE SUPPLIES	1,081	432	432	432
513	WORKERS COMPENSATION INSURANCE	113	130	119	130
57500	SOIL CONSERVATION	103,940	117,383	108,746	118,631

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	305,105	125,509	330,700	320,000
302	ADVERTISING	453,985	338,799	367,000	349,219
320	DUES & MEMBERSHIPS	2,898	2,430	5,000	1,770
330	LEASE PAYMENTS	4,284	4,284	4,300	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	194	300	300	200
348	POSTAL CHARGES	4,977	0	7,500	7,000
349	PRINTING-STATIONERY & FORMS	25,167	4,411	25,590	26,000
355	TRAVEL	2,242	578	4,000	2,400
356	TUITION/REGISTRATION	2,018	745	3,500	2,000
399	OTHER CONTRACTED SERVICES	36,954	23,543	48,800	40,000
435	OFFICE SUPPLIES	701	65	3,500	3,000
499	OTHER SUPPLIES & MATERIALS	1,783	0	3,600	2,000
599	OTHER CHARGES	11,904	544	12,500	11,000
709	DATA PROCESSING EQUIPMENT	0	0	2,500	1,250
58110	TOURISM	852,212	501,208	818,790	770,139

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 58120: INDUSTRIAL DEVELOPMENT					
364	CONTRACTS FOR DEVELOPMENT	926,627	926,627	926,627	926,627
399	OTHER CONTRACTED SERVICES	69	0	0	0
58120	INDUSTRIAL DEVELOPMENT	926,696	926,627	926,627	926,627

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	78,000	41,836	80,000	79,000
307	COMMUNICATION	13,441	5,999	13,000	13,400
335	MAINTENANCE & REPAIR - BUILDING	7,290	3,988	8,000	6,000
351	RENT	36,356	60,000	60,000	60,000
399	CONTRACTED SERVICES	27,139	3,581	16,297	15,500
410	CUSTODIAL SUPPLIES	4,830	3,000	7,000	4,400
435	OFFICE SUPPLIES	2,315	278	3,500	2,500
452	UTILITIES	9,328	4,093	12,500	10,000
499	OTHER SUPPLIES & MATERIALS	1,258	2,004	2,400	735
599	OTHER CHARGES	2,426	526	2,000	1,000
709	DATA PROCESSING	1,128	0	0	0
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	183,511	125,305	204,697	192,535

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	61,246	64,288	64,288	64,288
105	SUPERVISOR	33,891	35,586	35,586	35,586
162	CLERICAL PERSONNEL	23,998	26,389	26,389	26,389
201	SOCIAL SECURITY	7,189	7,829	7,829	7,829
204	STATE RETIREMENT	12,204	12,955	12,955	12,955
205	EMPLOYEE INSURANCE	6,320	6,324	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	414	564	564	564
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	12,384	14,184
208	EMPLOYEE INSURANCE-DENTAL	753	828	828	900
210	UNEMPLOYMENT COMPENSATION	168	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,681	1,831	1,831	1,831
320	DUES & MEMBERSHIPS	0	75	75	75
330	OPERATING & LEASE PAYMENTS	1,650	2,169	2,169	2,169
332	LEGAL NOTICE-REC-COURT CST	0	69	69	69
334	MAINT. AGREEMENT	700	700	700	700
349	PRINTING-STATIONERY & FORMS	229	250	250	250
355	TRAVEL	1,151	1,314	1,314	1,314
356	TUITION	0	300	300	300
414	DUPLICATING SUPPLIES	182	231	231	231
425	GASOLINE	1,376	734	734	734
435	OFFICE SUPPLIES	1,106	608	463	608
499	OTHER SUPPLIES & MATERIALS	0	0	24	0
508	PREMIUM ON CORPORATE SURETY BONDS	0	37	37	37
513	WORKERS COMPENSATION INSURANCE	179	0	190	190
599	OTHER CHARGES	15	60	181	60
58300	VETERANS SERVICES	166,834	175,693	175,883	177,755

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 58400: OTHER CHARGES					
205	EMPLOYEE INSURANCE	0	257	5,000	0
211	RETIREE INSURANCE	33,523	40,000	40,000	69,642
435	OFFICE SUPPLIES	1,096	2,500	2,500	2,500
58400	OTHER CHARGES	34,619	42,757	47,500	72,142

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
		2007-08	2008-09	2008-09	2009-10
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	45,000	45,000	45,000	45,000
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	45,000	45,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 58900: MISCELLANEOUS					
307	COMMUNICATION	0	85	0	0
399	OTHER CONTRACTED SERVICES	0	120-	0	0
503	EXCESS RISK INSURANCE	10,025	10,025	10,025	0
506	LIABILITY INSURANCE	146,131	146,131	146,131	0
510	TRUSTEES COMMISSION	493,056	450,000	450,000	500,000
599	OTHER CHARGES	2,107	0	0	0
58900	MISCELLANEOUS	651,319	606,121	606,156	500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 64000: LITTER & TRASH COLLECTION					
164	ATTENDANTS	30,252	31,768	31,764	31,764
186	LONGEVITY PAY	250	250	250	250
201	SOCIAL SECURITY	1,776	1,884	1,985	1,985
204	STATE RETIREMENT	3,114	3,310	3,285	3,285
205	EMPLOYEE INSURANCE	6,035	6,102	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	111	132	168	168
207	EMPLOYEE INSURANCE-HEALTH	3,990	3,818	4,128	4,728
208	EMPLOYEE INSURANCE-DENTAL	243	246	276	300
210	UNEMPLOYMENT COMPENSATION	56	56	56	56
212	EMPLOYER MEDICARE LIABILITY	415	440	465	465
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558	2,558
333	LICENSES	15	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	18,127	20,268	22,830	22,830
450	TIRES & TUBES	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,832	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	759	800	800	797
64000	LITTER & TRASH COLLECTION	71,083	77,232	80,489	81,110

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
799	OTHER CAPITAL OUTLAY	778,020	0	0	0
526000	DATA PROCESSING	0	168,000	168,882	25,735
541100	SHERIFFS DEPARTMENT	0	855,782	855,782	855,782
542110	JAIL CAPITAL	0	0	35,000	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	778,020	1,023,782	1,059,664	881,517

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FUND101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
		2007-08	2008-09	2008-09	2009-10
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	876,735	899,520	899,520	899,520
99100	TRANSFERS OUT	876,735	899,520	899,520	899,520

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	16,950	18,750	22,750	22,750
201	SOCIAL SECURITY	1,051	1,411	1,411	1,411
204	STATE RETIREMENT	1,731	2,335	2,335	2,335
206	EMPLOYEE INSURANCE-LIFE	23	120	120	115
210	UNEMPLOYMENT COMPENSATION	62	56	56	56
212	EMPLOYER MEDICARE LIABILITY	246	330	330	330
330	LEASE PAYMENTS	2,086	2,400	2,400	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	200	581	581	581
349	PRINTING, STATIONARY, & FORMS	849	1,566	1,566	1,566
414	DUPLICATING SUPPLIES	217	316	316	316
435	OFFICE SUPPLIES	761	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	382	382	382
513	WORKMAN'S COMPENSATION	33	35	35	35
53400	CHANCERY COURT	24,209	29,282	33,282	33,277
00410	EQUITY DIVISION	24,209	29,282	33,282	33,277

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,422	73,944	73,944	73,944
162	CLERICAL PERSONNEL	240,568	256,058	256,058	256,058
201	SOCIAL SECURITY	18,681	20,460	20,460	20,461
204	STATE RETIREMENT	30,361	33,855	33,859	33,859
205	EMPLOYEE INSURANCE	17,908	17,391	12,648	18,972
206	EMPLOYEE INSURANCE-LIFE	1,113	1,548	1,548	1,543
207	EMPLOYEE INSURANCE-HEALTH	36,803	37,152	37,152	42,552
208	EMPLOYEE INSURANCE-DENTAL	2,238	2,484	2,484	2,700
210	UNEMPLOYMENT COMPENSATION	560	504	504	448
212	EMPLOYER MEDICARE LIABILITY	4,369	4,785	4,785	4,785
320	DUES & MEMBERSHIPS	1,383	862	862	875
330	LEASE PAYMENTS	2,644	2,700	2,700	2,700
331	LEGAL SERVICES	62	200	200	200
332	LEGAL NOTICE-REC-COURT CST	115	1,424	1,624	1,411
349	PRINTING, STATIONERY & FORMS	7,564	6,791	7,016	7,074
355	TRAVEL	227	350	150	350
414	DUPLICATING SUPPLIES	822	983	983	983
435	OFFICE SUPPLIES	2,660	3,351	3,561	3,361
499	OTHER SUPPLIES & MATERIALS	0	425	0	425
508	PREMIUMS ON CORPORATE SURETY BONDS	12	383	383	100
513	WORKERS COMPENSATION INSURANCE	474	495	495	495
709	DATA PROCESSING EQUIPMENT	0	2,400	2,400	2,400
53400	CHANCERY COURT	438,986	468,545	463,816	475,696
00420	CLERK & MASTER	438,986	468,545	463,816	475,696

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FUND101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	25,000	0	25,000
54410	CIVIL DEFENSE	0	25,000	0	25,000
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	0	25,000

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	54443: HOMELAND SECURITY PASS THROUGH GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	9,295	0	0
54410	CIVIL DEFENSE	0	9,295	0	0
54443	HOMELAND SECURITY PASS THROUGH GRANT	0	9,295	0	0

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FUND 101: GENERAL GOVERNMENT

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	84,361	0	84,361
54410	CIVIL DEFENSE	0	84,361	0	84,361
54445	HOMELAND SECURITY PASS THROUGH GRANT	0	84,361	0	84,361

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	55111: DGA				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	0	243,625	597,887	544,600
201	SOCIAL SECURITY	0	14,670	37,069	33,766
204	STATE RETIREMENT	0	21,068	61,343	55,876
205	EMPLOYEE INSURANCE	0	19,230	42,500	44,268
206	EMPLOYEE INSURANCE-LIFE	0	945	3,212	2,745
207	EMPLOYEE INSURANCE-HEALTH	0	31,302	94,944	70,920
208	EMPLOYEE INSURANCE-DENTAL	0	2,031	6,348	4,500
210	UNEMPLOYMENT COMPENSATION	0	192	1,487	1,487
212	FICA-MEDICARE	0	3,431	8,670	7,897
355	TRAVEL	0	2,624	10,000	10,000
513	WORKERS' COMPENSATION INS	0	0	953	817
599	OTHER CHARGES	0	800	2,397	1,597
55110	LOCAL HEALTH CENTER	0	339,918	866,810	778,473
55111	DGA	0	339,918	866,810	778,473

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	55112: TOBACCO GRANT				
COST CENTER	55110: LOCAL HEALTH CENTER				
302	ADVERTISING	889	0	0	0
499	OTHER SUPPLIES & MATERIALS	7,833	0	0	0
55110	LOCAL HEALTH CENTER	8,722	0	0	0
55112	TOBACCO GRANT	8,722	0	0	0
101	GENERAL GOVERNMENT	38,658,931	40,238,385	41,145,606	41,386,857

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FUND112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
		2007-08	2008-09	2008-09	2009-10
COST CENTER	51800: COUNTY BUILDINGS MAINTENANCE				
707	BUILDING IMPROVEMENTS	22,299	22,299	21,799	21,799
51800	COUNTY BUILDINGS MAINTENANCE	22,299	22,299	21,799	21,799

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	103	100	100	100
58400	OTHER CHARGES	103	100	100	100
112	COURTHOUSE & JAIL MAINT FUND	22,402	22,399	21,899	21,899

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 58400: OTHER CHARGES					
399	OTHER CONTRACTED SERVICES	6,552	6,600	6,600	7,850
510	TRUSTEE'S COMMISSION	103	150	150	150
58400	OTHER CHARGES	6,655	6,750	6,750	8,000
114	LAW LIBRARY	6,655	6,750	6,750	8,000

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 51800: COUNTY BUILDINGS MAINTENANCE					
105	SUPERVISOR/DIRECTOR	3,457	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	61,204	63,027	63,027	63,027
167	MAINTENANCE PERSONNEL	23,970	25,673	25,673	25,673
169	PART TIME PERSONNEL	7,673	9,501	10,500	10,500
201	SOCIAL SECURITY	5,748	6,076	6,376	6,376
204	STATE RETIREMENT	9,893	10,978	10,978	10,981
205	EMPLOYEE INSURANCE	12,641	12,644	12,648	12,648
206	EMPLOYEE INSURANCE - LIFE	346	427	468	465
207	EMPLOYEE INSURANCE - MEDICAL	16,526	26,510	16,512	18,912
208	EMPLOYEE INSURANCE - DENTAL	1,004	1,054	1,104	1,200
210	UNEMPLOYMENT COMPENSATION	368	336	336	365
212	EMPLOYER MEDICARE	1,344	1,373	1,491	1,491
335	MAINT & REP SERV-BLDGS	13,226	25,000	25,000	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	5,625	3,999	5,000	5,000
451	UNIFORMS	868	0	0	0
499	OTHER SUPPLIES & MATERIALS	729	1,000	1,000	1,000
513	WORKERS' COMPENSATION INS	144	155	155	149
717	MAINTENANCE EQUIPMENT	865	2,500	2,500	2,500
51800	COUNTY BUILDINGS MAINTENANCE	165,631	193,886	186,401	188,920

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 56500: LIBRARY					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	159,547	165,752	165,752	165,752
103	ASSISTANTS	66,335	69,388	69,388	69,388
105	SUPERVISOR/DIRECTOR	164,731	171,807	171,807	171,807
133	PARAPROFESSIONALS	197,013	211,901	211,901	211,901
169	PART-TIME PERSONNEL	230,030	254,306	254,306	254,306
188	BONUS PAYMENTS	0	2,874	2,874	0
201	SOCIAL SECURITY	49,355	52,755	54,314	54,316
204	STATE RETIREMENT	64,481	74,449	74,449	73,674
205	EMPLOYEE INSURANCE - DEPENDENT	47,666	50,578	37,944	50,592
206	EMPLOYEE INSURANCE - LIFE	2,450	2,769	3,144	2,968
207	EMPLOYEE INSURANCE - HEALTH	78,421	78,426	78,432	89,832
208	EMPLOYEE INSURANCE - DENTAL	4,770	5,006	5,244	5,700
210	UNEMPLOYMENT COMPENSATION	2,434	2,437	2,464	2,416
211	RETIREE BENEFITS	4,049	7,752	4,404	11,391
212	EMPLOYER MEDICARE	11,542	12,290	12,703	12,661
302	ADVERTISING	1,125	0	1,000	500
307	COMMUNICATION	9,382	8,425	10,000	10,000
317	DATA PROCESSING SERVICES	28,516	27,000	27,000	27,000
320	DUES AND MEMBERSHIPS	760	500	500	500
330	LEASE PAYMENTS	11,952	12,000	14,000	14,000
334	MAINTENANCE AGREEMENTS	8,108	8,000	8,000	8,000
347	PEST CONTROL	752	1,500	1,500	1,500
348	POSTAL CHARGES	27	8,000	10,000	10,000
349	PRINTING, STATIONARY & FORMS	1,185	1,000	2,000	1,500
355	TRAVEL	3,562	3,958	5,000	2,000
356	TUITION	1,443	1,060	2,000	750
361	PERMITS	374	500	500	500
399	OTHER CONTRACTED SERVICES	17,247	38,000	38,000	38,000
410	CUSTODIAL SUPPLIES	14,724	16,000	18,000	18,000
411	DATA PROCESSING SUPPLIES	1,003	2,492	4,000	4,000
432	LIBRARY BOOKS	262,986	250,000	250,000	250,000
435	OFFICE SUPPLIES	29,090	28,733	40,000	40,000
437	PERIODICALS	21,862	24,164	30,000	30,000
452	UTILITIES	162,343	180,000	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	6,716	9,000	9,000	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000	20,000
510	TRUSTEE'S COMMISSION	1,533	1,200	1,200	1,200
513	WORKER'S COMPENSATION INSURANCE	1,220	1,315	1,315	1,310
709	DATA PROCESSING EQUIPMENT	29,964	15,000	3,000	8,255
56500	LIBRARY	1,718,698	1,820,337	1,825,141	1,852,719

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
133	PARAPROFESSIONALS	20,734	21,000	21,000	0
169	PART TIME PERSONNEL	11,077	10,245	14,685	35,685
201	SOCIAL SECURITY	1,968	2,002	2,211	2,212
204	STATE RETIREMENT	1,530	2,480	2,352	0
206	EMPLOYEE INSURANCE-LIFE	81	108	108	0
207	EMPLOYEE INSURANCE-HEALTH	4,471	4,128	4,128	0
208	EMPLOYEE INSURANCE-DENTAL	272	264	276	0
210	UNEMPLOYMENT COMPENSATION	185	168	168	174
212	FICA-MEDICARE	460	461	517	517
499	OTHER SUPPLIES & MATERIALS	35,745	41,305	42,000	44,858
513	WORKERS' COMPENSATION INS	55	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,578	82,215	87,499	83,500
115	PUBLIC LIBRARY	1,960,907	2,096,438	2,099,041	2,125,139

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 54110: SHERIFF					
399	OTHER CONTRACTED SERVICES	26,484	15,371	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,101	15,983	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	103,725	57,527	400,000	400,000
510	TRUSTEE'S COMMISSION	2,006	2,008	3,000	3,000
54110	SHERIFF	141,316	90,889	437,000	437,000
122	DRUG CONTROL	141,316	90,889	437,000	437,000

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	0	12,799	0	40,000
111	PROBATION OFFICER	31,284	27,703	27,703	27,703
161	SECRETARYS	26,379	28,241	37,860	12,870
201	SOCIAL SECURITY	3,448	3,815	4,065	4,996
204	STATE RETIREMENT	5,887	5,109	6,727	6,947
205	EMPLOYEE INSURANCE	6,320	6,323	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	218	217	336	342
207	EMPLOYEE INSURANCE - HEALTH	8,255	7,536	8,256	9,456
208	EMPLOYEE INSURANCE - DENTAL	502	429	552	600
210	UNEMPLOYMENT	109	112	112	168
212	EMPLOYER MEDICARE	806	892	951	1,169
307	COMMUNICATION	2,111	2,280	2,280	2,280
320	DUES & MEMBERSHIPS	1,200	620	1,020	1,000
330	LEASE PAYMENTS	845	0	0	1,020
348	POSTAL CHARGES	98	240	240	240
349	PRINTING, STATIONARY, & FORMS	322	520	1,000	520
355	TRAVEL	5,899	3,299	7,140	7,140
356	TUITION	2,135	130	2,000	3,500
399	OTHER CONTRACTED SERVICES	1,831	4,130	4,130	4,130
411	DATA PROCESSING SUP	142	200	200	200
429	INSTRUCTIONAL SUPPLIES	3,445	2,090	1,200	5,670
435	OFFICE SUPPLIES	721	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	13,346	5,446	5,446	5,446
510	TRUSTEES COMMISSION	887	500	500	500
513	WORKERS' COMPENSATION	143	69	101	122
709	DATA PROCESSING EQUIPMENT	781	0	0	0
53200	CRIMINAL COURT	117,114	113,700	119,143	143,343

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 53206: DRUG COURT					
330	LEASE PAYMENTS	169	0	0	0
348	POSTAL CHARGES	17	0	0	0
435	OFFICE SUPPLIES	8	0	0	0
499	OTHER SUPPLIES & MATERIALS	137	0	0	0
53206	DRUG COURT	331	0	0	0
128	DRUG COURT	117,445	113,700	119,143	143,343

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,295	81,496	81,496	81,496
103	ASSISTANT	67,456	71,899	71,899	70,490
105	SUPERVISOR/DIRECTOR	59,067	63,019	63,019	58,001
119	ACCT/BOOKKEEPER	41,858	44,787	44,787	47,001
148	DISPATCHERS/RADIO OPER	35,551	37,930	37,930	37,186
162	CLERICAL PERSONNEL	32,730	35,083	35,083	36,812
187	OVERTIME PAY	1,608	2,500	2,500	2,500
189	OTHER SALARIES & WAGES	66,146	87,556	87,556	72,676
201	SOCIAL SECURITY	23,259	26,305	26,305	25,182
204	STATE RETIREMENT	35,970	43,531	43,531	41,673
205	EMPLOYEE INSURANCE	24,746	25,296	25,296	31,620
206	EMPLOYEE INSURANCE - LIFE	1,244	1,812	1,812	1,733
207	EMPLOYEE INSURANCE - HEALTH	32,331	33,024	33,024	37,824
208	EMPLOYEE INSURANCE - DENTAL	1,934	2,208	2,208	2,400
210	UNEMPLOYMENT COMPENSATION	165	147	147	147
211	RETIREMENT BENEFITS	0	0	0	5,067
212	SOCIAL SECURITY - MEDICARE	5,441	6,152	6,152	5,890
302	ADVERTISING	0	500	500	500
307	COMMUNICATION	14,915	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	4,850	4,050	3,750	4,050
331	LEGAL SERVICES	0	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400	400
334	MAINT. AGREEMENT	5,740	6,500	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	0	1,000	1,000	0
348	POSTAL CHARGES	205	500	500	500
349	PRINTING, STATIONARY, & FORMS	0	500	500	500
355	TRAVEL	1,120	1,200	1,200	1,200
356	TUITION	515	750	750	750
399	OTHER CONTRACTED SERVICES	535	0	0	0
411	DATA PROCESSING SUP	0	15,000	15,000	15,000
413	DRUGS AND MEDICAL SUPPLIES	943	1,000	1,000	1,000
415	ELECTRICITY	16,846	21,000	21,000	0
427	ICE	0	100	100	100
434	NATURAL GAS	12,109	20,000	20,000	0
435	OFFICE SUPPLIES	2,651	3,500	3,500	3,500
454	WATER & SEWER	3,634	2,500	2,500	0
501	BOILER INSURANCE	45	100	100	0
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750	750
510	TRUSTEE'S COMMISSION	53,162	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,891	5,134	5,134	4,915
515	LIABILITY CLAIMS	0	10,000	10,000	10,000

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 61000: ADMINISTRATION					
599	OTHER CHARGES	3,149	5,700	6,000	5,700
61000	ADMINISTRATION	712,760	800,812	800,812	750,946

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE					
105	SUPERVISOR/DIRECTOR	118,191	126,038	126,038	123,566
141	FOREMEN	141,696	154,644	154,644	140,225
143	EQUIPMENT OPERATORS	215,307	239,201	239,201	225,535
144	EQUIP OPERATORS-HEAVY	111,091	118,762	118,762	116,269
145	EQUIP OPERATORS-LIGHT	741,605	815,767	815,767	785,198
147	TRUCK DRIVERS	129,453	138,699	138,699	135,173
149	LABORERS	131,732	136,036	136,036	144,191
187	OVERTIME	27,567	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	288,330	309,442	309,442	251,196
201	SOCIAL SECURITY	114,716	127,633	127,633	120,364
204	STATE RETIREMENT	186,317	211,212	211,212	192,909
205	EMPLOYEE INSURANCE	199,287	202,368	202,368	189,720
206	EMPLOYEE INSURANCE - LIFE	6,986	10,248	10,248	10,248
207	EMPLOYEE INSURANCE - HEALTH	221,507	222,912	222,912	245,856
208	EMPLOYEE INSURANCE - DENTAL	13,473	14,904	14,904	15,600
210	UNEMPLOYMENT COMPENSATION	1,280	1,134	1,134	1,176
211	EMPLOYEE BENEFITS RETIREES	4,417	6,638	6,638	35,853
212	SOCIAL SECURITY - MEDICARE	26,900	29,850	29,850	28,150
322	EVALUATION - TESTING	1,386	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	20,344	27,000	27,000	0
339	MATCHING SHARE--STATE AID GRANTS	0	0	0	87,500
361	PERMITS	0	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	620,498	207,261	377,261	64,888
404	ASPHALT-HOT MIX	194,771	155,000	200,000	155,000
405	ASPHALT-LIQUID	37,149	40,000	75,000	30,000
408	CONCRETE	1,004	6,500	6,500	6,500
409	CRUSHED STONE	34,484	45,000	100,000	45,000
425	GASOLINE	91,000	0	0	0
440	PIPE-METAL	16,474	30,000	30,000	30,000
443	ROAD SIGNS	9,635	20,000	20,000	10,000
444	SALT	0	10,000	15,000	10,000
447	STRUCTURAL STEEL	2,863	5,000	5,000	5,000
451	UNIFORMS	4,200	4,200	4,200	0
455	WOOD PRODUCTS	0	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	12,472	14,000	14,000	14,000
513	WORKERS' COMPENSATION	23,734	24,909	24,909	23,491
726	STATE AID PROJECTS	287,506	560,000	250,000	350,000
62000	HIGHWAY & BRIDGE MAINTENANCE	4,037,375	4,039,058	4,039,058	3,617,308

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT					
105	SUPEVISOR/DIRECTOR	53,428	63,019	63,019	59,565
141	FOREMEN	90,451	99,230	99,230	91,865
142	MECHANICS	304,580	329,443	329,443	282,654
150	NIGHTWATCHMEN	95,041	101,115	101,115	98,699
187	OVERTIME	8,362	8,017	10,000	8,017
188	BONUS PAYMENTS	0	1,983	0	0
201	SOCIAL SECURITY	33,501	37,374	37,374	33,530
204	STATE RETIREMENT	56,759	61,848	61,848	55,486
205	EMPLOYEE INSURANCE	50,377	50,592	50,592	50,592
206	EMPLOYEE INSURANCE - LIFE	2,038	2,976	2,976	2,641
207	EMPLOYEE INSURANCE - HEALTH	57,093	57,792	57,792	61,464
208	EMPLOYEE INSURANCE - DENTAL	3,473	3,864	3,864	3,900
210	UNEMPLOYMENT COMPENSATION	297	294	294	294
211	RETIREE	7,835	3,844	8,741	6,324
212	SOCIAL SECURITY - MEDICARE	7,835	8,741	8,741	7,842
335	MAINT.-REPAIR SERVICE BLDG.	515	1,500	1,500	0
336	MAINT & REPAIR SERV-EQUIP	920	7,500	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	3,492	7,500	7,500	7,500
351	RENTALS	310	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	52	2,500	2,500	2,500
410	CUSTODIAL SUPPLIES	0	500	500	500
412	DIESEL FUEL	160,546	150,000	100,000	75,000
418	EQUIPT. & MACHINERY PARTS	51,818	65,000	65,000	50,000
424	GARAGE SUPPLIES	0	3,000	3,000	3,000
425	GASOLINE	654,724	354,447	650,000	100,000
433	LUBRICANTS	5,407	6,000	6,000	6,000
442	PROPANE GAS	0	1,500	1,500	1,500
446	SMALL TOOLS	0	1,000	1,000	1,000
450	TIRES & TUBES	13,165	27,000	20,000	27,000
499	OTHER SUPPLIES & MATERIALS	54,649	54,779	61,779	40,000
513	WORKERS' COMPENSATION	6,952	7,294	7,294	6,544
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,723,620	1,522,152	1,772,602	1,093,417

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	0	0	0	30,000
709	DATA PROCESSING EQUIPMENT	911	3,500	3,500	3,500
711	FURNITURE & FIXTURES	630	0	0	0
714	HIGHWAY EQUIPMENT	413,174	0	0	0
717	MAINTENANCE EQUIPMENT	0	50,000	50,000	0
718	MOTOR VEHICLES	143,783	0	0	0
726	STATE-AID PROJECTS	241,213	100,000	100,000	120,000
799	OTHER CAPITAL OUTLAY	191,892	0	0	0
68000	CAPITAL OUTLAY	991,603	153,500	153,500	153,500
131	HIGHWAY/PUBLIC WORKS FUND	7,465,358	6,515,522	6,765,972	5,615,171

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 71100: REGULAR INSTRUCTION					
116	TEACHERS	24,639,558	25,504,961	20,536,000	21,849,000
117	CAREER LADDER PROGRAM	387,960	431,773	431,000	410,000
127	CAREER LADDER EXTENDED CONTRACTS	212,675	205,000	205,000	199,000
140	SALARY SUPPLEMENTS	440,268	422,635	458,000	435,000
163	AIDES	1,196,821	1,412,296	1,468,000	1,319,000
187	OVERTIME	7,947	12,000	12,000	12,000
188	BONUS PAYMENTS	387,270	763,632	480,000	380,000
189	OTHER SALARIES & WAGES	0	15,000	15,000	15,000
195	SUBSTITUTE TEACHERS	331,143	414,698	470,000	390,000
198	NON CERTIFIED SUB TEACHERS	220,729	286,505	270,000	210,000
201	SOCIAL SECURITY	1,673,258	1,786,215	1,901,000	1,750,000
204	STATE RETIREMENT	1,643,610	1,759,176	1,852,000	1,740,000
205	EMPLOYEE INSURANCE	1,915,524	1,930,173	1,952,000	1,945,000
206	EMPLOYEE INSURANCE-LIFE	93,999	112,420	112,000	122,000
207	EMPLOYEE INSURANCE-HEALTH	2,272,553	2,452,757	2,463,000	2,743,000
208	EMPLOYEE INSURANCE-DENTAL	139,619	157,259	169,000	179,000
212	EMPLOYER MEDICARE LIABILITY	392,340	419,512	442,000	415,000
311	CONTRACTS WITH OTHER SCHOOLS	273,576	267,855	326,000	215,000
336	MAINT & REPAIR - EQUIPMENT	11,655	12,043	17,000	15,000
349	PRINTING	7,181	7,839	9,000	9,000
399	OTHER CONTRACTED SERVICES	28,132	30,000	31,000	14,000
429	INSTRUCTIONAL SUPPLIES	373,279	377,068	456,000	374,000
449	TEXTBOOKS	1,757,614	318,000	756,000	207,000
599	OTHER CHARGES	3,552	0	0	0
711	FURNITURE & FIXTURES	14,487	0	0	0
722	REGULAR INSTRUCTION EQUIP	8,960	4,000	24,000	0
71100	REGULAR INSTRUCTION	38,433,710	39,102,817	34,855,000	34,947,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 71200: SPECIAL EDUCATION					
116	TEACHERS	4,339,175	4,545,388	5,061,000	4,897,000
117	CAREER LADDER PROGRAM	64,020	67,900	63,000	60,000
127	CAREER LADDER EXTENDED CONTRACTS	8,500	18,000	18,000	18,000
163	AIDES	1,006,246	938,101	1,071,500	975,000
201	SOCIAL SECURITY	329,601	337,940	383,000	365,000
204	STATE RETIREMENT	323,922	337,081	388,000	362,000
205	EMPLOYEE INSURANCE	425,034	398,782	431,000	434,000
206	EMPLOYEE INSURANCE-LIFE	17,921	20,171	23,000	25,000
207	EMPLOYEE INSURANCE-HEALTH	496,408	539,264	578,000	636,500
208	EMPLOYEE INSURANCE-DENTAL	29,987	34,208	40,500	40,500
212	EMPLOYER MEDICARE LIABILITY	77,189	79,425	89,000	86,000
310	CONTRACTS W/OTHER PUBLIC AG	54,353	55,000	61,000	94,000
312	CONTRACTS W/PRIVATE AGCY	20,741	30,000	40,000	35,000
336	MAINT & REPAIR - EQUIPMENT	1,612	1,500	3,000	2,000
399	OTHER CONTRACTED SERVICES	0	228,000	0	100,000
429	INSTRUCTIONAL SUPPLIES	56,401	40,000	60,000	58,000
499	OTHER SUPPLIES AND MATERIALS	986	500	1,000	1,000
725	SPECIAL EDUCATION EQUIP	8,015	3,000	10,000	5,000
71200	SPECIAL EDUCATION	7,260,111	7,674,260	8,321,000	8,194,000

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FUND 141: GENERAL PURPOSE SCHOOL

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	71201: SPECIAL EDUCATION				
725	SPECIAL EDUCATION EQUIP	4,864	0	0	0
71201	SPECIAL EDUCATION	4,864	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 71300: VOCATIONAL EDUCATION					
116	TEACHERS	2,231,197	2,309,498	2,446,000	2,346,000
117	CAREER LADDER PROGRAM	22,780	32,000	32,000	30,000
127	CAREER LADDER EXTENDED CONTRACTS	12,700	5,000	5,000	5,000
201	SOCIAL SECURITY	135,675	142,054	154,000	145,000
204	STATE RETIREMENT	141,779	149,884	160,000	151,000
205	EMPLOYEE INSURANCE	172,156	193,286	206,000	206,000
206	EMPLOYEE INSURANCE-LIFE	8,199	9,849	12,500	11,000
207	EMPLOYEE INSURANCE-HEALTH	193,765	204,871	217,000	245,000
208	EMPLOYEE INSURANCE-DENTAL	11,996	13,288	14,500	16,000
212	EMPLOYER MEDICARE LIABILITY	31,731	33,269	36,000	34,000
336	MAINT & REPAIR - EQUIPMENT	815	4,000	3,000	2,000
399	OTHER CONTRACTED SERVICES	5,383	3,000	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	61,933	45,000	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	450	3,000	3,000	2,000
506	LIABILITY INS	680	544	1,000	1,000
71300	VOCATIONAL EDUCATION	3,031,239	3,148,543	3,363,000	3,267,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 71600: ADULT EDUCATION					
116	TEACHERS	155,409	129,398	149,000	130,000
133	PARAPROFESSIONALS	9,823	9,481	30,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	0	31,000	31,000	30,000
201	FICA-REGULAR	9,459	8,982	13,000	10,000
204	STATE RETIREMENT	4,147	5,038	4,500	5,900
206	EMPLOYEE INSURANCE-LIFE	257	299	350	300
207	EMPLOYEE INSURANCE-HEALTH	5,159	4,128	8,500	5,000
208	EMPLOYEE INSURANCE-DENTAL	314	274	600	300
212	FICA-MEDICARE	2,393	2,473	3,000	2,500
399	OTHER CONTRACTED SERVICES	0	0	600	0
429	INSTR. SUPPLIES AND MATERIALS	8,071	15,000	10,000	5,000
513	WORKERS' COMPENSATION INS	500	0	600	0
524	LONGEVITY PAY	0	0	2,000	0
709	DATA PROCESSING EQUIPMENT	5,160	1,900	0	0
790	OTHER EQUIPMENT	0	1,600	0	0
71600	ADULT EDUCATION	200,692	209,573	253,150	199,000

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FUND 141: GENERAL PURPOSE SCHOOL

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 71900: OTHER-RETIREE BENEFITS					
211	RETIREE BENEFITS	609,834	950,000	960,000	1,170,000
599	OTHER CHARGES	28,831	12,000	20,000	15,000
71900	OTHER-RETIREE BENEFITS	638,665	962,000	980,000	1,185,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	84,167	85,554	88,200	85,600
162	CLERICAL PERSONNEL	39,778	33,858	39,000	39,500
201	SOCIAL SECURITY	7,454	7,118	8,000	7,800
204	STATE RETIREMENT	8,626	7,547	9,700	9,600
205	EMPLOYEE INSURANCE	12,157	18,258	13,000	19,200
206	EMPLOYEE INSURANCE-LIFE	357	354	500	500
207	EMPLOYEE INSURANCE-HEALTH	11,807	11,696	13,000	14,400
208	EMPLOYEE INSURANCE-DENTAL	671	760	850	900
212	EMPLOYER MEDICARE LIABILITY	1,743	1,665	2,000	1,900
72110	ATTENDANCE	166,760	166,810	174,250	179,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72120: HEALTH SERVICES-CLINIC PERSONNEL					
131	MEDICAL PERSONNEL	393,474	502,264	447,000	493,000
161	SECRETARYS	10,000	0	0	0
189	OTHER SALARIES & WAGES	48,715	0	0	0
201	SOCIAL SECURITY	26,603	30,371	28,000	31,000
204	STATE RETIREMENT	28,572	28,183	33,000	30,500
205	EMPLOYEE INSURANCE	23,175	26,346	39,000	29,000
206	EMPLOYEE INS - LIFE	1,124	1,235	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	30,268	34,399	38,000	38,500
208	EMPLOYEE INS - DENTAL	1,841	2,191	2,500	2,400
212	FICA-MEDICARE	6,222	7,112	7,000	7,300
349	PRINTING-STATIONERY & FORMS	1,039	0	0	0
355	TRAVEL	5,192	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	12,126	0	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	25,948	23,000	25,000	24,000
429	INSTRUCTIONAL SUPPLIES	25,862	0	0	0
499	OTHER SUPPLIES	999	1,000	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	1,019	0	0	1,500
790	OTHER EQUIPMENT	4,380	0	0	0
72120	HEALTH SERVICES-CLINIC PERSONNEL	646,559	658,101	626,000	663,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	8,500	0	13,600
189	OTHER SALARIES & WAGES	0	32,324	0	56,500
201	SOCIAL SECURITY	0	2,531	0	4,400
204	STATE RETIREMENT	0	4,188	0	7,200
206	EMPLOYEE INSURANCE-LIFE	0	131	0	400
207	EMPLOYEE INSURANCE-HEALTH	0	4,816	0	7,200
208	EMPLOYEE INSURANCE-DENTAL	0	221	0	450
212	FICA-MEDICARE	0	592	0	1,100
348	POSTAL CHARGES	0	2,495	0	500
349	PRINTING-STATIONERY & FORMS	0	1,762	0	1,000
355	TRAVEL	0	1,394	0	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	0	1,000
429	INSTRUCTIONAL SUPPLIES	0	13,325	0	35,900
790	OTHER EQUIPMENT	0	6,630	0	0
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	79,909	0	131,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
123	GUIDANCE PERSONNEL	1,333,661	1,317,361	1,530,000	1,332,000
130	SOCIAL WORKERS	12,200	0	0	0
161	SECRETARY	52,187	50,063	55,500	54,500
189	OTHER SALARIES & WAGES	19,229	0	0	0
201	SOCIAL SECURITY	88,186	83,296	99,000	86,000
204	STATE RETIREMENT	92,021	89,559	104,000	91,500
205	EMPLOYEE INSURANCE	77,231	74,294	87,000	87,000
206	EMPLOYEE INSURANCE-LIFE	4,921	5,206	8,000	7,000
207	EMPLOYEE INSURANCE-HEALTH	117,888	116,018	125,500	134,000
208	EMPLOYEE INSURANCE-DENTAL	7,158	7,342	8,500	8,400
212	EMPLOYER MEDICARE LIABILITY	20,718	19,508	23,000	20,600
307	COMMUNICATION	400	0	0	0
322	EVALUATION & TESTING	29,201	97,200	97,200	75,000
355	TRAVEL	974	0	0	0
399	OTHER CONTRACTED SERVICES	414	0	0	0
429	INSTRUCTIONAL SUPPLIES	500	0	0	0
435	OFFICE SUPPLIES	374	0	0	0
499	OTHER SUPPLIES & MATERIALS	6,980	5,005	5,000	5,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	1,864,243	1,864,852	2,142,700	1,901,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	0	9,517	0	19,350
201	SOCIAL SECURITY	0	1,320	0	2,400
204	STATE RETIREMENT	0	1,655	0	2,500
205	EMPLOYEE INSURANCE - DEPENDENT	0	3,689	0	6,420
206	EMPLOYEE INSURANCE-LIFE	0	112	0	200
207	EMPLOYEE INSURANCE-HEALTH	0	2,408	0	4,800
208	EMPLOYEE INSURANCE-DENTAL	0	161	0	300
212	FICA-MEDICARE	0	304	0	600
307	COMMUNICATION	0	400	0	0
355	TRAVEL	0	755	0	2,000
399	OTHER CONTRACTED SERVICES	0	500	0	500
429	INSTRUCTIONAL SUPPLIES	0	214	0	500
435	OFFICE SUPPLIES	0	145	0	200
524	IN SERVICE/STAFF DEVELOPMENT	0	382	0	1,400
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	21,562	0	41,170

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72210: REGULAR INSTRUCTION					
105	SUPERVISOR/DIRECTOR	114,715	127,478	126,000	123,000
129	LIBRARIANS	983,679	1,064,936	1,081,500	1,089,000
161	SECRETARYS	134,149	146,542	152,000	111,000
163	EDUCATIONAL ASSISTANTS	171,210	195,762	233,000	196,500
201	SOCIAL SECURITY	84,592	92,750	99,000	94,500
204	STATE RETIREMENT	90,888	101,324	103,000	97,500
205	EMPLOYEE INSURANCE	95,418	92,149	119,000	100,000
206	EMPLOYEE INSURANCE-LIFE	4,722	5,161	7,500	7,500
207	EMPLOYEE INSURANCE-HEALTH	120,220	130,000	140,000	144,000
208	EMPLOYEE INSURANCE-DENTAL	7,563	8,349	9,500	9,000
212	EMPLOYER MEDICARE LIABILITY	19,784	21,722	23,500	22,500
355	TRAVEL	7,037	13,000	11,000	20,000
356	TUITION	0	800	1,000	1,000
432	LIBRARY BOOKS	101,035	10,000	123,000	0
457	IN SERVICE - STAFF DEVELOPMENT	0	8,000	75,000	0
499	OTHER SUPPLIES & MATERIALS	1,170	2,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	40,364	0	0	10,000
72210	REGULAR INSTRUCTION	1,976,546	2,019,973	2,307,000	2,028,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72220: SPECIAL EDUCATION					
105	SUPERVISOR/DIRECTOR	55,568	66,944	64,000	63,500
124	PSYCHOLOGICAL PERSONNEL	268,685	261,816	375,000	266,000
161	SECRETARYS	36,152	36,609	37,800	37,100
201	SOCIAL SECURITY	20,979	20,250	33,000	23,000
204	STATE RETIREMENT	21,631	22,830	35,500	25,000
205	EMPLOYEE INSURANCE	12,044	12,646	26,000	16,100
206	EMPLOYEE INSURANCE-LIFE	988	1,172	2,500	1,600
207	EMPLOYEE INSURANCE-HEALTH	23,389	24,767	38,000	29,000
208	EMPLOYEE INSURANCE-DENTAL	1,425	1,644	2,500	2,000
212	EMPLOYER MEDICARE LIABILITY	5,121	5,202	8,000	5,500
355	TRAVEL	10,509	17,000	15,000	25,000
399	OTHER CONTRACTED SERVICES	2,508	3,000	4,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,049	2,910	5,000	5,000
72220	SPECIAL EDUCATION	464,048	476,790	646,300	501,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72230: VOCATIONAL EDUCATION					
161	SECRETARYS	47,666	48,706	51,000	49,900
189	OTHER SALARIES & WAGES	406	0	0	0
201	SOCIAL SECURITY	2,932	2,977	3,200	3,100
204	STATE RETIREMENT	4,908	5,000	5,200	5,200
206	EMPLOYEE INSURANCE-LIFE	184	213	250	300
207	EMPLOYEE INSURANCE-HEALTH	8,157	8,354	8,500	9,600
208	EMPLOYEE INSURANCE-DENTAL	490	527	600	600
212	EMPLOYER MEDICARE LIABILITY	686	694	750	750
348	POSTAL CHARGES	350	400	400	400
355	TRAVEL	179	2,000	1,000	2,400
356	TUITION	0	25	500	500
435	OFFICE SUPPLIES	2,467	1,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	745	1,000	1,000	1,000
790	OTHER EQUIPMENT	0	1,935	1,000	1,000
72230	VOCATIONAL EDUCATION	69,170	73,331	75,900	77,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72260: ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	51,579	52,636	54,500	53,800
162	CLERICAL PERSONNEL	26,027	22,255	25,000	22,500
201	SOCIAL SECURITY	4,497	4,423	5,000	4,800
204	STATE RETIREMENT	5,764	5,663	6,100	5,800
205	EMPLOYEE INSURANCE	6,320	6,323	10,000	6,500
206	EMPLOYEE INSURANCE-LIFE	288	294	400	400
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,500	9,600
208	EMPLOYEE INSURANCE-DENTAL	502	548	600	600
212	FICA-MEDICARE	1,064	1,032	1,400	1,200
302	ADVERTISING	0	500	500	0
399	OTHER CONTRACTED SERVICES	1,424	2,000	2,000	2,500
524	IN SERVICE-STAFF DEVELOPMENT	1,903	5,000	10,000	4,000
599	OTHER CHARGES	388	500	0	1,500
72260	ADULT PROGRAMS	108,011	109,430	124,000	113,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	24,751	21,137	34,000	22,000
163	AIDES	37,928	40,031	41,000	42,500
201	SOCIAL SECURITY	3,639	3,627	4,700	4,000
204	STATE RETIREMENT	4,705	4,763	7,800	6,700
205	EMPLOYEE INSURANCE	9,481	6,323	16,500	6,500
206	EMPLOYEE INSURANCE-LIFE	228	281	400	350
207	EMPLOYEE INSURANCE-HEALTH	14,102	12,040	17,000	19,300
208	EMPLOYEE INSURANCE-DENTAL	858	799	1,100	1,200
212	FICA-MEDICARE	851	848	1,100	950
72290	OTHER PROGRAMS	96,543	89,849	123,600	103,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72310: BOARD OF EDUCATION					
116	TEACHERS	500	0	0	0
189	OTHER SALARIES & WAGES	83,687	86,085	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	31,500	37,800	37,800	37,800
201	SOCIAL SECURITY	7,044	7,207	8,000	8,000
204	STATE RETIREMENT	6,249	6,305	9,500	7,200
205	EMPLOYEE INSURANCE - DEPENDENT	4,562	4,444	6,500	6,500
206	EMPLOYEE INSURANCE - LIFE	0	87 -	500	200
207	EMPLOYEE INSURANCE - HEALTH	2,280	3,739	5,000	4,000
208	EMPLOYEE INSURANCE - DENTAL	534	725	800	900
210	UNEMPLOYMENT COMPENSATION	24,744	16,567	30,000	25,000
212	FICA-MEDICARE	1,648	1,685	2,000	1,900
305	AUDIT SERVICES	29,000	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,477	9,000	9,000	9,000
331	LEGAL FEES	9,957	8,000	15,000	9,000
349	PRINTING	3,104	3,000	4,000	3,000
355	TRAVEL	1,444	2,000	4,000	5,000
356	TUITION	960	415	1,500	1,000
399	OTHER CONTRACTED SERVICES	17,047	25,350 -	25,000	20,000
499	OTHER SUPPLIES & MATERIALS	4,274	5,000	5,000	5,000
506	LIABILITY INSURANCE	85,784	86,000	86,000	155,000
510	TRUSTEES COMMISSION	566,427	570,000	604,000	573,000
513	WORKMANS COMPENSATION INS	147,495	161,000	170,000	160,000
599	OTHER CHARGES	21,036	10,000	70,000	10,200
72310	BOARD OF EDUCATION	1,057,753	1,024,535	1,214,600	1,162,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72320: DIRECTOR OF SCHOOLS					
101	DIRECTOR OF SCHOOLS	106,784	109,824	113,100	108,000
105	FISCAL SERVICES SUPERVISOR	87,030	88,507	91,100	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,285	44,098	45,500	44,200
162	CLERICAL PERSONNEL	37,941	38,398	39,600	38,500
189	OTHER SALARIES & WAGES	14,338	11,188	21,000	20,000
201	SOCIAL SECURITY	16,994	17,200	20,000	19,000
204	STATE RETIREMENT	25,340	25,644	26,000	25,000
205	EMPLOYEE INSURANCE	14,740	17,455	13,000	19,000
206	EMPLOYEE INSURANCE-LIFE	1,999	1,765	2,500	2,400
207	EMPLOYEE INSURANCE-HEALTH	18,879	15,909	17,500	19,000
208	EMPLOYEE INSURANCE-DENTAL	1,148	1,055	1,200	1,200
209	DISABILITY INSURANCE	1,404	1,404	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	4,141	4,181	4,700	4,500
307	COMMUNICATION	19,815	0	20,000	20,000
320	DUES & MEMBERSHIPS	4,714	5,000	5,000	5,000
348	POSTAL CHARGES	8,368	10,000	11,000	11,000
349	PRINTING	1,545	6,000	8,000	5,000
355	TRAVEL	427	1,500	1,000	3,000
399	OTHER CONTRACTED SERVICES	15,747	18,000	17,000	18,000
435	OFFICE SUPPLIES	16,442	13,000	16,000	16,000
499	OTHER SUPPLIES	6,336	3,000	5,000	5,000
599	OTHER CHARGES	20,239	10,500	16,100	9,590
709	DATA PROCESSING EQUIPMENT	1,999	0	2,000	0
72320	DIRECTOR OF SCHOOLS	471,655	444,628	498,800	485,890

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,357,049	1,472,740	1,494,000	1,485,000
119	ACCOUNTANTS/BOOKKEEPERS	50,592	55,955	58,000	57,500
139	ASSISTANT PRINCIPAL	966,778	1,122,123	1,059,500	1,138,000
161	SECRETARYS	967,042	1,029,733	1,139,500	1,084,000
201	SOCIAL SECURITY	200,067	222,004	227,000	230,000
204	STATE RETIREMENT	244,288	265,136	281,000	279,000
205	EMPLOYEE INSURANCE	248,415	268,505	305,000	277,000
206	EMPLOYEE INSURANCE-LIFE	10,176	11,836	14,000	15,000
207	EMPLOYEE INSURANCE-HEALTH	292,479	319,678	353,500	370,000
208	EMPLOYEE INSURANCE-DENTAL	17,994	20,742	23,500	25,000
212	EMPLOYER MEDICARE LIABILITY	46,802	52,703	55,000	54,500
307	COMMUNICATION	269,280	292,000	290,000	252,000
320	DUES & MEMBERSHIPS	8,850	5,000	9,700	5,000
355	TRAVEL	720	2,500	2,000	3,000
356	TUITION	1,414	500	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,927	45,000	45,000	45,000
499	OTHER SUPPLIES	2,895	5,000	5,000	5,000
599	OTHER CHARGES	1,000	500	1,000	1,000
790	OTHER EQUIPMENT	3,272	1,290	4,000	0
72410	OFFICE OF THE PRINCIPAL	4,691,040	5,192,945	5,367,700	5,327,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	116,501	122,008	132,000	152,000
201	SOCIAL SECURITY	6,692	6,962	8,500	10,000
204	STATE RETIREMENT	11,895	12,518	14,000	13,000
205	EMPLOYEE INSURANCE - DEPENDENT	12,377	13,172	14,000	13,000
206	EMPLOYEE INSURANCE-LIFE	454	564	700	800
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,899	13,500	14,500
208	EMPLOYEE INSURANCE-DENTAL	753	816	900	900
212	EMPLOYER MEDICARE LIABILITY	1,565	1,628	2,000	2,300
355	TRAVEL	0	0	0	1,200
435	OFFICE SUPPLIES	0	0	0	400
709	DATA PROCESSING EQUIPMENT	0	0	0	500
72510	FISCAL SERVICES	162,619	170,567	185,600	208,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,185,925	2,385,535	2,574,000	2,318,500
189	OTHER SALARIES & WAGES	1,366	1,218	10,000	10,000
201	SOCIAL SECURITY	135,992	145,383	161,000	141,000
204	STATE RETIREMENT	206,967	213,168	238,500	215,000
205	EMPLOYEE INSURANCE - DEPENDENT	231,244	275,576	288,000	272,000
206	EMPLOYEE INSURANCE-LIFE	8,080	10,844	13,000	11,000
207	EMPLOYEE INSURANCE-HEALTH	330,635	369,765	393,000	412,000
208	EMPLOYEE INSURANCE-DENTAL	20,299	23,648	27,000	26,500
212	EMPLOYER MEDICARE LIABILITY	31,804	34,001	38,000	33,500
322	EVALUATION & TESTING	1,500	1,900	2,000	2,000
399	OTHER CONTRACTED SERVICES	146,646	156,000	156,000	190,000
410	CUSTODIAL SUPPLIES	161,001	205,000	175,000	210,000
415	ELECTRICITY	2,324,347	2,765,973	2,726,000	2,936,000
423	FUEL OIL	47,750	40,000	40,000	40,000
434	NATURAL GAS	217,775	326,663	291,000	353,000
454	WATER & SEWER	287,863	292,843	395,000	306,000
502	BUILDING AND CONTENTS INS	91,250	91,250	91,250	90,000
720	PLANT OPERATION EQUIP	10,000	42,643	84,000	4,500
72610	OPERATION OF PLANT	6,440,444	7,381,410	7,702,750	7,571,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,272	44,627	46,000	44,700
161	SECRETARY	37,941	31,481	39,600	32,500
167	MAINTENANCE PERSONNEL	589,929	597,122	655,000	630,000
189	OTHER SALARIES & WAGES	2,051	5,000	5,000	5,000
201	SOCIAL SECURITY	40,539	41,381	46,500	44,000
204	STATE RETIREMENT	67,112	67,297	75,000	71,500
205	EMPLOYEE INSURANCE	44,022	53,573	51,000	57,000
206	EMPLOYEE INSURANCE-LIFE	2,490	2,918	3,800	3,500
207	EMPLOYEE INSURANCE-HEALTH	69,466	68,109	77,000	83,000
208	EMPLOYEE INSURANCE-DENTAL	3,974	4,202	5,100	5,500
212	EMPLOYER MEDICARE LIABILITY	9,481	9,605	11,000	10,500
307	COMMUNICATION	851	900	1,000	900
335	MAINT & REP SERV-BLDGS	34,670	37,000	42,000	37,000
336	MAINT & REPAIR SERV-EQUIP	69,891	70,000	70,000	70,000
338	MAINTENANCE - VEHICLES	18,123	12,167	15,000	15,000
355	TRAVEL	835-	0	0	0
399	OTHER CONTRACTED SERVICES	135,009	175,000	158,000	178,000
418	EQUIPMENT & MACHINERY PARTS	85,942	105,000	106,000	100,000
425	GASOLINE	67,909	71,000	65,000	74,000
451	UNIFORMS	30,759	22,000	40,000	0
499	OTHER SUPPLIES & MATERIALS	210,364	203,000	229,000	205,000
599	OTHER CHARGES	22,800	23,484	22,800	23,500
717	MAINTENANCE EQUIPMENT	4,455	0	0	0
72620	MAINTENANCE OF PLANT	1,591,215	1,644,866	1,763,800	1,690,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	59,389	60,620	62,500	62,000
162	CLERICAL PERSONNEL	36,589	37,046	38,500	38,000
201	SOCIAL SECURITY	5,874	5,989	6,500	6,200
204	STATE RETIREMENT	7,449	7,712	8,000	7,900
206	EMPLOYEE INSURANCE-LIFE	335	374	500	500
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,500	9,600
208	EMPLOYEE INSURANCE-DENTAL	481	544	600	600
212	EMPLOYER MEDICARE LIABILITY	1,374	1,401	1,500	1,500
313	CONTRACTS W/PARENTS	313	11,500	3,500	3,950
315	CONTRACTS W/VEHICLE OWNERS	2,869,067	2,826,775	3,027,000	2,900,000
338	MAINT & REPAIR SERV-VEHICLE	5,945	4,000	6,000	5,000
340	MEDICAL SERVICES	2,907	2,500	4,000	3,000
399	OTHER CONTRACTED SERVICES	463,348	580,991	564,000	585,000
450	TIRES & TUBES	0	500	1,500	1,000
511	VEHICLE & EQUIPMENT INS	266,082	265,000	267,300	195,000
729	TRANSPORTATION EQUIP	0	0	8,000	0
72710	TRANSPORTATION	3,727,408	3,813,208	4,007,900	3,819,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	43,933	44,627	46,000	44,700
116	TEACHERS	68,431	69,658	72,000	69,800
120	COMPUTER PROGRAMMERS	159,448	168,530	211,000	168,500
162	CLERICAL PERSONNEL	74,092	75,008	77,500	75,500
201	SOCIAL SECURITY	20,568	21,728	26,000	22,500
204	STATE RETIREMENT	29,207	32,340	36,000	32,600
205	EMPLOYEE INSURANCE - DEPENDENT	34,762	34,766	41,500	35,000
206	EMPLOYEE INSURANCE-LIFE	1,177	1,313	2,100	1,900
207	EMPLOYEE INSURANCE-HEALTH	30,268	30,947	35,200	35,500
208	EMPLOYEE INSURANCE-DENTAL	1,841	2,048	2,400	2,300
212	FICA-MEDICARE	4,810	5,050	6,000	5,300
399	OTHER CONTRACTED SERVICES	104,098	89,801	129,000	118,000
411	DATA PROCESSING SUPPLIES	21,345	10,000	39,000	23,000
709	DATA PROCESSING EQUIPMENT	38,656	20,000	51,000	40,000
722	REGULAR INSTRUCTION EQUIPMENT	20,710	5,000	18,000	20,000
72810	CENTRAL AND OTHER	653,346	610,816	792,700	694,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 73400: EARLY CHILDHOOD EDUCATION					
116	TEACHERS	232,430	237,448	38,000	262,400
163	AIDES	67,372	69,620	14,500	62,890
201	SOCIAL SECURITY	18,195	18,858	3,300	21,000
204	STATE RETIREMENT	20,386	21,967	3,900	24,500
205	EMPLOYEE INSURANCE	12,377	12,569	9,700	19,500
206	EMPLOYEE INSURANCE-LIFE	1,124	1,477	300	1,700
207	EMPLOYEE INSURANCE-HEALTH	42,691	44,628	8,500	53,000
208	EMPLOYEE INSURANCE-DENTAL	2,595	2,928	600	3,500
212	FICA-MEDICARE	4,255	4,410	800	5,000
429	INSTRUCTIONAL SUPPLIES	9,844	24,800	1,000	30,000
524	IN SERVICE/STAFF DEVELOPMENT	1,278	5,000	1,400	10,000
599	OTHER CHARGES	1,475	0	0	0
790	OTHER EQUIPMENT	0	12,000	0	0
73400	EARLY CHILDHOOD EDUCATION	414,022	455,705	82,000	493,490

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FUND141: GENERAL PURPOSE SCHOOL

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT					
429	INSTRUCTIONAL SUPPLIES	0	788-	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	596-	0	0
73401	EARLY CHILDHOOD PRESCHOOL GRANT	0	1,384-	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	16,000	27,000	24,000	0
499	OTHER SUPPLIES & MATERIALS	0	15,591	0	0
706	BUILDING CONSTRUCTION	0	60,900	0	0
707	BUILDING IMPROVEMENTS	35,560	180,000	46,000	0
709	DATA PROCESSING EQUIPMENT	0	0	350,550	0
711	FURNITURE & FIXTURES	11,679	20,400	41,000	0
730	VOCATIONAL INSTRUCTION EQUI	0	100,000	0	0
790	OTHER EQUIPMENT	0	35,600	112,700	0
799	OTHER CAPITAL OUTLAY	100,674	88,000	35,000	0
76100	REGULAR CAPITAL OUTLAY	163,913	527,491	609,250	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 82130: DEBT SERVICE - EDUCATION					
602	PRINCIPAL ON NOTES	420,000	0	0	0
610	PRINCIPALS ON CAPITALIZED LEASES	198,051	118,111	118,200	130,700
611	INTREST ON CAPITALIZED LEASES	149,056	137,709	137,800	131,400
82130	DEBT SERVICE - EDUCATION	767,107	255,820	256,000	262,100

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FUND 141: GENERAL PURPOSE SCHOOL

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
COST CENTER	82230: INTEREST ON NOTES				
604	INTEREST ON NOTES	16,800	0	0	0
82230	INTEREST ON NOTES	16,800	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01				
COST CENTER	72120: HEALTH SERVICES-CLINIC PERSONNEL				
161	SECRETARYS	0	5,099	7,000	0
189	OTHER SALARIES & WAGES	0	23,089	56,200	0
201	SOCIAL SECURITY	0	1,748	4,000	0
204	STATE RETIREMENT	0	2,893	6,500	0
206	EMPLOYEE INSURANCE-LIFE	0	102	400	0
207	EMPLOYEE INSURANCE-HEALTH	0	2,752	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	0	138	400	0
212	FICA-MEDICARE	0	409	1,000	0
348	POSTAL CHARGES	0	0	1,000	0
349	PRINTING-STATIONERY & FORMS	0	238	2,000	0
355	TRAVEL	0	3,606	5,000	0
399	OTHER CONTRACTED SERVICES	0	0	1,000	0
429	INSTRUCTIONAL SUPPLIES	0	32,522	8,400	0
790	OTHER EQUIPMENT	0	696	2,000	0
72120	HEALTH SERVICES-CLINIC PERSONNEL	0	73,292	100,000	0
72121	REGULAR INSTRUCTION CHAP II 87-01	0	73,292	100,000	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT				
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE				
130	SOCIAL WORKERS	0	9,405	20,250	0
201	SOCIAL SECURITY	0	889	2,450	0
204	STATE RETIREMENT	0	1,010	4,000	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	2,634	6,450	0
206	EMPLOYEE INSURANCE-LIFE	0	72	200	0
207	EMPLOYEE INSURANCE-HEALTH	0	1,376	4,200	0
208	EMPLOYEE INSURANCE-DENTAL	0	90	280	0
212	FICA-MEDICARE	0	218	570	0
307	COMMUNICATION	0	0	400	0
355	TRAVEL	0	1,100	1,600	0
399	OTHER CONTRACTED SERVICES	0	0	500	0
429	INSTRUCTIONAL SUPPLIES	0	286	500	0
435	OFFICE SUPPLIES	0	55	200	0
457	IN SERVICE - STAFF DEVELOPMENT	0	18	400	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	17,153	42,000	0
72131	STATE FAMILY RESOURCE GRANT	0	17,153	42,000	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	73401: PRESCHOOL GRANT				
COST CENTER	73400: EARLY CHILDHOOD EDUCATION				
116	TEACHERS	0	0	217,000	0
163	EARLY CHILDHOOD PRESCHOOL GRANT	0	0	62,500	0
201	SOCIAL SECURITY	0	0	17,300	0
204	STATE RETIREMENT	0	0	20,300	0
205	EMPLOYEE INSURANCE	0	0	13,000	0
206	EMPLOYEE INSURANCE-LIFE	0	0	1,400	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	37,700	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	2,500	0
212	FICA-MEDICARE	0	0	4,300	0
429	INSTRUCTIONAL SUPPLIES	0	0	5,000	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	4,000	0
73400	EARLY CHILDHOOD EDUCATION	0	0	385,000	0
73401	PRESCHOOL GRANT	0	0	385,000	0
141	GENERAL PURPOSE SCHOOL	75,118,483	78,268,852	77,000,000	75,248,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 10701: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION					
116	TEACHERS	143	0	0	0
163	EDUCATION ASSISTANTS	3,612	0	0	0
201	SOCIAL SECURITY	1,147	0	0	0
205	EMPLOYEE INSURANCE	1,075	0	0	0
206	EMPLOYEE INSURANCE - LIFE	117	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	5,516	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	624	0	0	0
212	FICA-MEDICARE	269	0	0	0
336	MAINT & REPAIR - EQT	200	0	0	0
429	INSTRUCTIONAL SUPPLIES	8,033	0	0	0
513	WORKERS' COMPENSATION	351	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	41,220	0	0	0
722	REGULAR INSTRUCTION EQUIP	3,700	0	0	0
71100	REGULAR INSTRUCTION	66,007	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
322	EVALUATION & TESTING	104	0	0	0
399	OTHER CONTRACTED SERVICES	492	0	0	0
599	OTHER CHARGES	828	0	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	1,424	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION					
105	SUPERVISOR/DIRECTOR	3,559	0	0	0
161	SECRETARYS	6	0	0	0
201	SOCIAL SECURITY	247	0	0	0
205	EMPLOYEE INSURANCE	4	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	11	0	0	0
212	FICA-MEDICARE	58	0	0	0
355	TRAVEL	970	0	0	0
499	OTHER SUPPLIES & MATERIALS	408	0	0	0
513	WORKERS' COMPENSATION	4	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	850	0	0	0
790	OTHER EQUIPMENT	1,918	0	0	0
72210	REGULAR INSTRUCTION	8,036	0	0	0
10701	TITLE I	75,467	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 10801: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION					
116	TEACHERS	350,167	0	373,000	0
163	ED ASSISTANTS	726,759	35,761	779,000	0
201	SOCIAL SECURITY	61,450	433-	71,000	0
204	RETIREMENT	38,208	46-	40,000	0
205	DEP INS	30,022	1,053	30,000	0
206	LIFE INS	2,070	1-	2,500	0
207	EMP HEALTH	59,847	2,752	68,000	0
208	EMP DENTAL	3,640	167	4,500	0
212	MEDICARE	15,357	31-	17,000	0
429	INSTRUCTIONAL SUPPLIES	10,582	0	31,700	0
499	OTHER SUPPLIES & MATERIALS	0	0	5,000	0
513	WORKERS COMP	3,481	0	4,000	0
599	OTHER CHARGES	16,497	0	20,000	0
71100	REGULAR INSTRUCTION	1,318,080	39,222	1,445,700	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
130	SOCIAL WORKERS	24,050	0	0	0
322	EVALUATION & TESTING	0	0	500	0
399	OTHER CONTRACTED SERVICES	2,508	0	3,000	0
524	IN SERVICE/STAFF DEVELOPMENT	36,931	0	50,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	63,489	0	53,500	0
COST CENTER 72210: REGULAR INSTRUCTION					
105	SUPERVISOR	31,166	0	32,000	0
161	SECRETARY	33,198	0	35,000	0
201	SOC SEC	3,817	0	4,200	0
204	RETIREMENT	5,079	0	5,800	0
205	DEP INS	8,427	0	8,500	0
206	LIFE INS	186	0	300	0
207	EMP HEALTH INS	4,815	0	5,000	0
208	EMP DENTAL INS	293	0	500	0
212	MEDICARE	893	0	1,000	0
355	TRAVEL	2,131	0	1,000	0
499	OTHER SUPPLIES & MATERIALS	5,092	0	5,000	0
513	W/COMP	207	0	500	0
524	PROF DEV	1,512	0	2,000	0
72210	REGULAR INSTRUCTION	96,816	0	100,800	0
10801	TITLE I	1,478,385	39,222	1,600,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 10901: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION					
116	TEACHERS	0	724,034	0	62,000
163	ED ASSISTANTS	0	750,066	0	90,000
201	SOCIAL SECURITY	0	93,072	0	9,000
204	RETIREMENT	0	61,543	0	5,000
205	DEP INS	0	63,291	0	5,000
206	LIFE INS	0	3,965	0	300
207	EMP HEALTH	0	88,806	0	5,000
208	EMP DENTAL	0	5,932	0	1,000
212	MEDICARE	0	22,708	0	2,200
429	INSTRUCTIONAL SUPPLIES	0	97,047	0	20,500
499	OTHER SUPPLIES & MATERIALS	0	5,000	0	0
513	WORKERS COMP	0	4,856	0	0
599	OTHER CHARGES	0	37,942	0	0
722	REGULAR INSTRUCTION EQUIP	0	10,000	0	0
71100	REGULAR INSTRUCTION	0	1,968,262	0	200,000
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
322	EVALUATION & TESTING	0	10,000	0	0
399	OTHER CONTRACTED SERVICES	0	3,000	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	115,716	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	128,716	0	0
COST CENTER 72210: REGULAR INSTRUCTION					
105	SUPERVISOR	0	32,378	0	0
161	SECRETARY	0	38,199	0	0
201	SOCIAL SECURITY	0	4,472	0	0
204	RETIREMENT	0	6,028	0	0
205	DEP INS	0	9,296	0	0
206	LIFE INS	0	269	0	0
207	EMP HEALTH INS	0	6,084	0	0
208	EMP DENTAL INS	0	397	0	0
212	MEDICARE	0	1,000	0	0
355	TRAVEL	0	3,000	0	0
499	OTHER SUPPLIES & MATERIALS	0	3,026	0	0
513	W/COMP	0	229	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	4,000	0	0
790	OTHER EQUIPMENT	0	39,607	0	0
72210	REGULAR INSTRUCTION	0	147,985	0	0
10901	TITLE I	0	2,244,963	0	200,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT					
COST CENTER 71100: REGULAR INSTRUCTION					
499	OTHER SUPPLIES & MATERIALS	0	30,000	0	0
599	OTHER CHARGES	0	5,000	0	0
71100	REGULAR INSTRUCTION	0	35,000	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
322	EVALUATION & TESTING	0	10,000	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	70,000	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	80,000	0	0
10911	08 09 AYP FED THRU STATE GRANT	0	115,000	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 11011: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION					
116	Teachers	0	0	0	739,000
163	Educational Assistants	0	0	0	754,000
201	Social Security	0	0	0	95,000
204	State Retirement	0	0	0	62,000
205	Employee Insurance - Dependent	0	0	0	64,000
206	Employee Insurance - Life	0	0	0	4,500
207	Employee Insurance - Health	0	0	0	91,000
208	Employee Insurance - Dental	0	0	0	6,500
212	Employer Medicare Liability	0	0	0	23,000
429	Instructional Supplies	0	0	0	95,000
513	Workers' Compensation	0	0	0	5,000
599	Other Charges	0	0	0	38,000
722	Regular Instruction Equipment	0	0	0	10,000
71100	REGULAR INSTRUCTION	0	0	0	1,987,000
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
322	Evaluation & Testing	0	0	0	20,000
399	Other Contracted Services	0	0	0	3,000
524	Professional Development	0	0	0	107,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	0	130,000
COST CENTER 72210: REGULAR INSTRUCTION					
105	Supervisor	0	0	0	35,000
161	Secretary	0	0	0	39,000
201	Social Security	0	0	0	5,000
204	State Retirement	0	0	0	6,500
205	Employee Insurance - Dependent	0	0	0	10,000
206	Employee Insurance - Life	0	0	0	300
207	Employee Insurance - Health	0	0	0	7,000
208	Employee Insurance - Dental	0	0	0	500
212	Employer Medicare Liability	0	0	0	1,500
355	Travel	0	0	0	5,000
499	Other Supplies & Materials	0	0	0	3,000
513	Workers' Compensation	0	0	0	500
524	Professional Development	0	0	0	3,000
790	Other Equipment	0	0	0	44,700
72210	REGULAR INSTRUCTION	0	0	0	161,000
11011	TITLE I	0	0	0	2,278,000

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FUND142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	20801: TITLE V, PART A				
COST CENTER	71100: REGULAR INSTRUCTION				
116	TEACHERS	16,226	0	0	0
71100	REGULAR INSTRUCTION	16,226	0	0	0
20801	TITLE V, PART A	16,226	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 30701: IDEA, PART B					
COST CENTER 71200: SPECIAL EDUCATION					
116	TEACHERS	7,226	0	0	0
162	CLERICAL	10,965	0	0	0
163	EDUCATIONAL ASSISTANTS	59,313	0	0	0
201	SOCIAL SECURITY	4,542	0	0	0
204	STATE RETIREMENT	9,174	0	0	0
205	EMPLOYEE INSURANCE	13,168	0	0	0
206	EMPLOYEE INSURANCE-LIFE	279	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	27,172	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,946	0	0	0
212	FICA-MEDICARE	1,062	0	0	0
429	INSTRUCTIONAL SUPPLIES	17,288	0	0	0
71200	SPECIAL EDUCATION	152,135	0	0	0
COST CENTER 72220: SPECIAL EDUCATION					
124	PSYCHOLOGICAL PERSONNEL	20,447	0	0	0
162	CLERICAL	18,970	0	0	0
189	OTHER SALARIES & WAGES	4,511	0	0	0
201	SOCIAL SECURITY	2,689	0	0	0
204	STATE RETIREMENT	3,509	0	0	0
205	EMPLOYEE INSURANCE	1,053	0	0	0
206	EMPLOYEE INSURANCE-LIFE	144	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	251	0	0	0
212	FICA-MEDICARE	629	0	0	0
399	OTHER CONTRACTED SERVICES	95,125	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,000	0	0	0
790	OTHER EQUIPMENT	7,500	0	0	0
72220	SPECIAL EDUCATION	159,955	0	0	0
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	57,059	0	0	0
72710	TRANSPORTATION	57,059	0	0	0
30701	IDEA, PART B	369,149	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 30801: IDEA, PART B					
COST CENTER 71200: SPECIAL EDUCATION					
116	TEACHERS	57,561	7,387	79,000	0
162	CLERICAL	76,752	11,741	92,000	0
163	ED ASST	855,208	28,377	1,073,000	0
201	SOC SEC	60,330	2,487	77,000	0
204	RETIREMENT	65,971	9,380	83,000	0
205	DEP INS	71,895	13,958	116,000	0
206	LIFE INS	2,827	263	6,000	0
207	EMP HEALTH INS	145,835	28,548	200,000	0
208	EMP DENTAL INS	9,874	1,997	14,000	0
212	MEDICARE	14,209	610	18,000	0
399	OTHER CONTRACTED SERVICES	2,000	0	2,000	0
429	INSTRUCTIONAL SUPPLIES	4,869	0	0	0
513	W/COMP	3,690	0	4,000	0
71200	SPECIAL EDUCATION	1,371,021	104,748	1,764,000	0
COST CENTER 72220: SPECIAL EDUCATION					
124	PYSCHOLOGY PERSONNEL	102,233	20,768	128,000	0
162	CLERICAL	58,423	12,799	72,000	0
189	OTHER SALARY	29,911	3,653	50,000	0
201	SOC SEC	11,163	2,468	15,500	0
204	RETIREMENT	14,300	3,438	21,000	0
205	DEP INS	8,427	1,053	17,000	0
206	EMP LIFE INS	623	126	2,000	0
207	EMP HEALTH INS	16,510	3,440	25,000	0
208	EMP DENTAL INS	1,004	218	2,500	0
212	MEDICARE	2,713	616	4,000	0
399	OTHER CONTRACTED SERVICES	179,332	21,391	200,000	0
513	W/COMP	743	0	1,000	0
72220	SPECIAL EDUCATION	425,382	69,970	538,000	0
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	65,570	18,702	113,000	0
72710	TRANSPORTATION	65,570	18,702	113,000	0
30801	IDEA, PART B	1,861,973	193,420	2,415,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 30901: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION					
116	TEACHERS	0	45,980	0	13,000
162	CLERICAL	0	91,482	0	21,600
163	ED ASST	0	897,273	0	346,000
201	SOC SEC	0	68,704	0	26,500
204	SOC SEC	0	82,680	0	27,000
205	DEP INS	0	97,661	0	27,000
206	LIFE INS	0	4,973	0	2,100
207	EMP HEALTH INS	0	201,441	0	75,000
208	EMP DENTAL INS	0	14,605	0	5,500
212	MEDICARE	0	14,749	0	6,000
513	W/COMP	0	3,750	0	0
71200	SPECIAL EDUCATION	0	1,523,298	0	549,700
COST CENTER 72220: SPECIAL EDUCATION					
124	PYSCHOLOGY PERSONNEL	0	127,152	0	35,000
162	CLERICAL	0	77,599	0	15,500
189	OTHER SALARIES & WAGES	0	53,192	0	18,800
201	SOCIAL SECURITY	0	16,911	0	6,000
204	STATE RETIREMENT	0	21,470	0	7,800
205	DEP INS	0	13,081	0	8,500
206	DEP INS	0	1,921	0	1,300
207	EMP HEALTH INS	0	21,128	0	8,600
208	EMP DENTAL INS	0	2,000	0	900
212	MEDICARE	0	4,009	0	1,400
513	W/COMP	0	1,000	0	0
72220	SPECIAL EDUCATION	0	339,463	0	103,800
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	0	98,053	0	0
72710	TRANSPORTATION	0	98,053	0	0
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	0	362,109	0	0
99100	TRANSFERS OUT	0	362,109	0	0
30901	IDEA PART B	0	2,322,923	0	653,500

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 30911: AYP FED THRU STATE 08 09					
COST CENTER 71200: SPECIAL EDUCATION					
429	INSTRUCTIONAL SUPPLIES	0	19,000	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	6,000	0	0
71200	SPECIAL EDUCATION	0	25,000	0	0
30911	AYP FED THRU STATE 08 09	0	25,000	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 31001: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION					
116	Teachers	0	0	0	46,000
162	Clerical	0	0	0	92,000
163	Educational Assistants	0	0	0	965,000
201	Social Security	0	0	0	69,500
204	State Retirement	0	0	0	84,000
205	Employee Insurance - Dependent	0	0	0	103,000
206	Employee Insurance - Life	0	0	0	5,000
207	Employee Insurance - Health	0	0	0	205,000
208	Employee Insurance - Dental	0	0	0	15,000
212	Employer Medicare Liability	0	0	0	16,000
399	Other Contracted Services	0	0	0	240,000
429	Instructional Supplies	0	0	0	60,000
513	Workers Compensation	0	0	0	4,000
71200	SPECIAL EDUCATION	0	0	0	1,904,500
COST CENTER 72220: SPECIAL EDUCATION					
124	Psychology Personnel	0	0	0	129,000
162	Clerical	0	0	0	79,500
189	Other Salaries	0	0	0	54,000
201	Social Security	0	0	0	17,000
204	State Retirement	0	0	0	21,000
205	Employee Insurance - Dependent	0	0	0	13,000
206	Employee Insurance - Life	0	0	0	2,000
207	Employee Insurance - Health	0	0	0	23,000
208	Employee Insurance - Dental	0	0	0	2,000
212	Employer Medicare Liability	0	0	0	4,000
513	Workers Compensation	0	0	0	1,000
72220	SPECIAL EDUCATION	0	0	0	345,500
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	0	0	110,000
72710	TRANSPORTATION	0	0	0	110,000
31001	IDEA PART B	0	0	0	2,360,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 40701: IDEA-PRESCHOOL					
COST CENTER 71200: SPECIAL EDUCATION					
163	EDUCATIONAL ASSISTANTS	13,270	0	0	0
201	SOCIAL SECURITY	795	0	0	0
204	STATE RETIREMENT	984	0	0	0
205	EMPLOYEE INSURANCE	1,317	0	0	0
206	EMPLOYEE INSURANCE-LIFE	29	0	0	0
207	STATE RETIREMENT	2,982	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	188	0	0	0
212	FICA-MEDICARE	186	0	0	0
71200	SPECIAL EDUCATION	19,751	0	0	0
40701	IDEA-PRESCHOOL	19,751	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	40801: IDEA-PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION				
163	AIDES	54,574	2,235	68,500	0
201	SOC SEC	3,278	231	4,500	0
204	RETIREMENT	3,741	1,831	4,600	0
205	DEP INS	5,267	2,634	6,400	0
206	EMP LIFE INS	132	91	150	0
207	EMP HEALTH INS	9,401	5,160	12,500	0
208	EMP DENTAL INS	565	339	850	0
212	MEDICARE	767	54	1,100	0
429	INSTRUCTIONAL SUPPLIES	7,573	1,205	0	0
513	W/COMP	205	0	400	0
71200	SPECIAL EDUCATION	85,503	13,780	99,000	0
40801	IDEA-PRESCHOOL	85,503	13,780	99,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	40901: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION				
163	AIDES	0	64,264	0	7,344
201	SOCIAL SECURITY	0	4,000	0	500
204	STATE RETIREMENT	0	5,900	0	700
205	EMPLOYEE INSURANCE	0	6,500	0	1,054
206	EMPLOYEE INSURANCE-LIFE	0	300	0	25
207	EMPLOYEE INSURANCE-HEALTH	0	12,600	0	1,182
208	EMPLOYEE INSURANCE-DENTAL	0	900	0	75
212	FICA-MEDICARE	0	1,000	0	120
429	INSTRUCTIONAL SUPPLIES	0	2,360	0	0
513	WORKERS' COMPENSATION INS	0	300	0	0
71200	SPECIAL EDUCATION	0	98,124	0	11,000
40901	IDEA PRESCHOOL	0	98,124	0	11,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	41001: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION				
116	Teachers	0	0	0	65,000
201	Social Security	0	0	0	4,000
204	State Retirement	0	0	0	5,900
205	Employee Insurance - Dependent	0	0	0	6,500
206	Employee Insurance - Life	0	0	0	300
207	Employee Insurance - Health	0	0	0	19,000
208	Employee Insurance - Dental	0	0	0	900
212	Employer Medicare Liability	0	0	0	1,000
429	Instructional Supplies	0	0	0	2,000
513	Workers Compensation	0	0	0	400
71200	SPECIAL EDUCATION	0	0	0	105,000
41001	IDEA PRESCHOOL	0	0	0	105,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 50701: DRUG FREE SCHOOLS					
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
163	OTHER STUDENT SUPPORT - DRUG FREE GRANT	1,886	0	0	0
201	SOCIAL SECURITY	120	0	0	0
204	STATE RETIREMENT	199	0	0	0
206	EMPLOYEE INSURANCE-LIFE	9	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,032	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	63	0	0	0
212	FICA-MEDICARE	28	0	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	3,337	0	0	0
50701	DRUG FREE SCHOOLS	3,337	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 50801: DRUG FREE SCHOOLS					
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
130	SOCIAL WORKERS	15,628	6,322	18,775	0
189	OTHER SALARIES & WAGES	7,499	2,452	10,000	0
201	SOC SEC	461	193	500	0
204	RETIREMENT	766	252	1,000	0
206	EMP LIFE INS	26	9	50	0
207	EMP HEALTH INS	3,096	1,376	4,200	0
208	EMP DENTAL INS	188	88	300	0
212	MEDICARE	108	35	150	0
513	W/COMP	103	0	100	0
790	OTHER EQUIPMENT	2,841	0	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	30,716	10,727	35,075	0
50801	DRUG FREE SCHOOLS	30,716	10,727	35,075	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 50901: DRUG FREE SCHOOLS					
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
130	SOCIAL WORKERS	0	18,905	0	0
189	OTHER SALARIES & WAGES	0	9,804	0	900
201	SOCIAL SECURITY	0	648	0	50
204	STATE RETIREMENT	0	1,047	0	85
206	EMPLOYEE INSURANCE-LIFE	0	43	0	5
207	EMPLOYEE INSURANCE-HEALTH	0	4,032	0	394
208	EMPLOYEE INSURANCE-DENTAL	0	269	0	25
212	FICA-MEDICARE	0	150	0	41
513	WORKERS' COMPENSATION INS	0	95	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	34,993	0	1,500
50901	DRUG FREE SCHOOLS	0	34,993	0	1,500

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 51001: DRUG FREE SCHOOLS					
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
116	Teachers	0	0	0	19,000
163	Educational Assistants	0	0	0	9,800
201	Social Security	0	0	0	700
204	State Retirement	0	0	0	1,100
206	Employee Insurance - Life	0	0	0	50
207	Employee Insurance - Health	0	0	0	4,800
208	Employee Insurance - Dental	0	0	0	300
212	Employer Medicare Liability	0	0	0	150
513	Workers Compensation	0	0	0	100
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	0	36,000
51001	DRUG FREE SCHOOLS	0	0	0	36,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 60701: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION					
429	INSTRUCTIONAL SUPPLIES	7,600	0	0	0
448	T & I CONSTR MATERIALS	206	0	0	0
499	OTHER SUPPLIES & MATERIALS	898	0	0	0
599	OTHER CHARGES	2,693	0	0	0
730	VOCATIONAL INSTRUCTIONAL EQT	3,755	0	0	0
71300	VOCATIONAL EDUCATION	15,152	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION					
499	OTHER SUPPLIES & MATERIALS	313	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	227	0	0	0
790	OTHER EQUIPMENT	213	0	0	0
72230	VOCATIONAL EDUCATION	753	0	0	0
60701	CARL PERKINS	15,905	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	60801: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION				
429	INSTRUCTIONAL SUPPLIES	46,402	12	50,000	0
599	OTHER CHARGES	3,317	0	3,500	0
730	VOC INSTRUCTIONAL EQUIP	93,572	0	97,061	0
71300	VOCATIONAL EDUCATION	143,291	12	150,561	0
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE				
355	TRAVEL	20,762	0	25,000	0
524	IN SERVICE/STAFF DEVELOPMENT	2,707	25	10,000	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	23,469	25	35,000	0
COST CENTER	72230: VOCATIONAL EDUCATION				
355	TRAVEL	1,921	0	4,000	0
790	OTHER EQUIP	230	0	1,500	0
72230	VOCATIONAL EDUCATION	2,151	0	5,500	0
60801	CARL PERKINS	168,911	37	191,061	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 60802: CARL PERKINS - REAPPROP					
COST CENTER 71300: VOCATIONAL EDUCATION					
429	INSTRUCTIONAL SUPPLIES	1,801	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	199	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	9,181	0	0	0
71300	VOCATIONAL EDUCATION	11,181	0	0	0
60802	CARL PERKINS - REAPPROP	11,181	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 60901: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION					
429	INSTRUCTIONAL SUPPLIES	0	29,000	0	0
599	OTHER CHARGES	0	3,500	0	0
730	VOCATIONAL INSTRUCTION EQUI	0	117,880	0	0
71300	VOCATIONAL EDUCATION	0	150,380	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
355	TRAVEL	0	16,747	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	18,026	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	34,773	0	0
COST CENTER 72230: VOCATIONAL EDUCATION					
355	TRAVEL	0	3,930	0	0
790	OTHER EQUIPMENT	0	1,500	0	0
72230	VOCATIONAL EDUCATION	0	5,430	0	0
60901	CARL PERKINS	0	190,583	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY	61001: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION				
429	Instructional Supplies	0	0	0	30,000
599	Other Charges	0	0	0	4,000
730	Vocational Instructional Equipm	0	0	0	120,000
71300	VOCATIONAL EDUCATION	0	0	0	154,000
COST CENTER	72130: OTHER STUDENT SUPPORT-GUIDANCE				
355	Travel	0	0	0	17,000
524	In-Service/Staff Development	0	0	0	18,000
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	0	35,000
COST CENTER	72230: VOCATIONAL EDUCATION				
355	Travel	0	0	0	4,000
790	Other Equipment	0	0	0	2,000
72230	VOCATIONAL EDUCATION	0	0	0	6,000
61001	CARL PERKINS	0	0	0	195,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 70701: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION					
116	TEACHERS	26,555	0	0	0
201	SOCIAL SECURITY	1,637	0	0	0
204	STATE RETIREMENT	1,657	0	0	0
205	EMPLOYEE AND DEPENDENT INSURANCE	527	0	0	0
206	LIFE INSURANCE	102	0	0	0
207	MEDICAL INSURANCE	2,408	0	0	0
208	DENTAL INSURANCE	146	0	0	0
212	FICA-MD	383	0	0	0
71100	REGULAR INSTRUCTION	33,415	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION					
524	IN SERVICE/STAFF DEVELOPMENT	13,845	0	0	0
72210	REGULAR INSTRUCTION	13,845	0	0	0
70701	TITLE II	47,260	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	70711: TITLE II TECHNOLOGY				
COST CENTER	72810: CENTRAL AND OTHER				
524	IN SERVICE/STAFF DEVELOPMENT	720	0	0	0
709	DATA PROCESSING EQUIPMENT	161	0	0	0
72810	CENTRAL AND OTHER	881	0	0	0
70711	TITLE II TECHNOLOGY	881	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 70801: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION					
116	TEACHERS	311,299	20,001	331,000	0
201	SOC SEC	19,160	1,440	20,600	0
204	RETIREMENT	19,393	1,407	21,300	0
205	DEP INS	0	0	6,500	0
206	EMP LIFE INS	1,219	81	1,700	0
207	EMP HEALTH INS	32,331	4,819	37,700	0
208	EMP DENTAL INS	1,966	334	2,500	0
212	MEDICARE	4,481	402	4,800	0
513	W/COMP	1,067	0	1,100	0
71100	REGULAR INSTRUCTION	390,916	28,484	427,200	0
COST CENTER 72210: REGULAR INSTRUCTION					
524	PREF DEV	48,475	783	72,775	0
72210	REGULAR INSTRUCTION	48,475	783	72,775	0
70801	TITLE II	439,391	29,267	499,975	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 70811: TITLE II TECHNOLOGY					
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
189	OTHER SALARIES & WAGES	10,259	0	10,500	0
201	SOCIAL SECURITY	636	0	650	0
204	STATE RETIREMENT	641	0	650	0
212	FICA-MEDICARE	149	0	100	0
524	IN SERVICE/STAFF DEVELOPMENT	4,102	0	4,500	0
709	DATA PROCESSING EQUIPMENT	562	0	600	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	16,349	0	17,000	0
70811	TITLE II TECHNOLOGY	16,349	0	17,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 70901: TITLE II PART A					
COST CENTER 71100: REGULAR INSTRUCTION					
116	TEACHERS	0	330,899	0	16,092
201	SOCIAL SECURITY	0	20,606	0	855
204	STATE RETIREMENT	0	20,999	0	1,122
205	EMPLOYEE INSURANCE	0	6,571	0	527
206	EMPLOYEE INSURANCE-LIFE	0	1,719	0	141
207	EMPLOYEE INSURANCE-HEALTH	0	37,285	0	4,201
208	EMPLOYEE INSURANCE-DENTAL	0	2,562	0	395
212	FICA-MEDICARE	0	4,880	0	388
513	WORKERS' COMPENSATION INS	0	1,100	0	0
71100	REGULAR INSTRUCTION	0	426,621	0	23,721
COST CENTER 72210: REGULAR INSTRUCTION					
524	IN SERVICE/STAFF DEVELOPMENT	0	72,036	0	1,279
72210	REGULAR INSTRUCTION	0	72,036	0	1,279
70901	TITLE II PART A	0	498,657	0	25,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 70911: TITLE II PART D					
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
189	OTHER SALARIES & WAGES	0	6,070	0	0
201	SOCIAL SECURITY	0	376	0	0
204	STATE RETIREMENT	0	400	0	0
212	FICA-MEDICARE	0	94	0	0
355	TRAVEL	0	477	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	4,200	0	0
790	OTHER EQUIPMENT	0	5,272	0	0
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	16,889	0	0
70911	TITLE II PART D	0	16,889	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 71001: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION					
116	Teachers	0	0	0	303,000
201	Social Security	0	0	0	18,800
204	State Retirement	0	0	0	19,500
206	Employee Insurance - Life	0	0	0	1,150
207	Employee Insurance - Health	0	0	0	38,000
208	Employee Insurance - Dental	0	0	0	2,500
212	Employer Medicare Liability	0	0	0	4,500
513	Workers' Compensation	0	0	0	1,000
71100	REGULAR INSTRUCTION	0	0	0	388,450
COST CENTER 72210: REGULAR INSTRUCTION					
524	Professional Development	0	0	0	116,550
72210	REGULAR INSTRUCTION	0	0	0	116,550
71001	TITLE II	0	0	0	505,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 71011: TITLE II, PART D					
COST CENTER 72130: OTHER STUDENT SUPPORT-GUIDANCE					
189	Other Salaries	0	0	0	6,100
201	Social Security	0	0	0	390
204	State Retirement	0	0	0	410
212	Employer Medicare Liability	0	0	0	100
355	Travel	0	0	0	500
524	In-service/Professional Develop	0	0	0	4,200
790	Other Equipment	0	0	0	5,300
72130	OTHER STUDENT SUPPORT-GUIDANCE	0	0	0	17,000
71011	TITLE II, PART D	0	0	0	17,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 80801: VOCATIONAL TRANSITION TO WORK GRANT					
COST CENTER 71300: VOCATIONAL EDUCATION					
161	SECRETARIES	0	0	24,000	0
201	SOC SEC	0	0	1,500	0
204	RETIREMENT	0	0	2,500	0
206	EMP LIFE INS	0	0	100	0
212	MEDICARE	0	0	400	0
348	POSTAL CHARGES	150-	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	0	9,000	0
435	OFFICE SUPPLIES	150	0	900	0
513	W/COMP	68	0	100	0
524	PROF DEV	79	0	1,000	0
790	OTHER EQUIP	299	0	500	0
71300	VOCATIONAL EDUCATION	446	0	40,000	0
80801	VOCATIONAL TRANSITION TO WORK GRANT	446	0	40,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 80901: VOCATIONAL TRANSITION TO WORK GRANT					
COST CENTER 71300: VOCATIONAL EDUCATION					
161	SECRETARIES	0	23,700	0	0
201	SECRETARIES	0	1,425	0	0
204	STATE RETIREMENT	0	2,200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	116	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	276	0	0
212	FICA-MEDICARE	0	340	0	0
348	POSTAL CHARGES	0	150	0	0
429	INSTRUCTIONAL SUPPLIES	0	500	0	0
435	OFFICE SUPPLIES	0	300	0	0
513	WORKERS' COMPENSATION INS	0	75	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	1,000	0	0
71300	VOCATIONAL EDUCATION	0	30,082	0	0
80901	VOCATIONAL TRANSITION TO WORK GRANT	0	30,082	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 81001: VOCATIONAL TRANSITION TO WORK					
COST CENTER 71300: VOCATIONAL EDUCATION					
161	Secretaries	0	0	0	23,250
201	Social Security	0	0	0	1,450
204	State Retirement	0	0	0	2,400
206	Employee Insurance - Life	0	0	0	100
208	Employee Insurance - Dental	0	0	0	300
212	Employer Medicare Liability	0	0	0	400
429	Instructional Supplies	0	0	0	1,000
513	Workers Compensation	0	0	0	100
524	Professional Development	0	0	0	1,000
71300	VOCATIONAL EDUCATION	0	0	0	30,000
81001	VOCATIONAL TRANSITION TO WORK	0	0	0	30,000

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FUND142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	90801: TITLE III ELL				
COST CENTER	71100: REGULAR INSTRUCTION				
399	OTHER CONTRACTED SERVICES	12,757	0	20,277	0
71100	REGULAR INSTRUCTION	12,757	0	20,277	0
90801	TITLE III ELL	12,757	0	20,277	0

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FUND 142: SCHOOL FEDERAL PROJECTS

		ACTUAL	ESTIMATED	ADOPTED	BASE REQD
OBJECT	TITLE	2007-08	2008-09	2008-09	2009-10
ACTIVITY	90901: TITLE III ELL GRANT				
COST CENTER	71100: REGULAR INSTRUCTION				
399	OTHER CONTRACTED SERVICES	0	16,160	0	0
71100	REGULAR INSTRUCTION	0	16,160	0	0
90901	TITLE III ELL GRANT	0	16,160	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 91001: TITLE III					
COST CENTER 71100: REGULAR INSTRUCTION					
399	Other Contracted Services	0	0	0	17,000
71100	REGULAR INSTRUCTION	0	0	0	17,000
91001	TITLE III	0	0	0	17,000
142	SCHOOL FEDERAL PROJECTS	4,653,588	5,879,827	4,917,388	6,434,000

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	87,867	68,658	90,600	74,400
119	ACCOUNTANTS	57,147	63,444	62,000	64,500
165	CAFETERIA	1,940,250	1,969,134	2,152,000	1,996,000
188	BONUS PAYMENTS	0	28,178	0	0
201	SOCIAL SECURITY	124,420	129,652	143,000	132,000
204	STATE RETIREMENT	124,473	121,202	135,000	126,600
205	EMPLOYEE INSURANCE	184,345	188,124	206,000	199,000
206	LIFE INSURANCE	4,949	5,700	7,000	6,500
207	HEALTH INSURANCE	236,638	238,698	243,000	278,000
208	DENTAL INSURANCE	14,480	15,803	16,400	17,500
210	UNEMPLOYMENT COMPENSATION	3,419	1,836	5,000	4,000
211	RETIREE BENEFITS	10,306	17,761	18,000	30,500
212	MEDICARE	29,277	30,444	34,000	31,000
320	DUES & MEMBERSHIPS	3,728	3,000	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	53,237	49,752	55,000	50,000
349	PRINTING	3,302	1,020	5,000	3,000
354	TRANSPORTATION OF COMMODITIES	26,618	36,000	31,000	30,000
355	TRAVEL	11,745	20,322	13,000	14,000
399	OTHER CONTRACTED SERVICES	85,369	116,678	82,000	90,000
410	CUSTODIAL SUPPLIES	35,323	53,000	50,000	35,000
422	FOOD	2,031,487	3,323,997	2,100,000	2,100,000
435	OFFICE SUPPLIES	4,403	5,573	7,000	3,000
451	UNIFORMS	9,054	8,100	12,000	0
499	OTHER SUPPLIES	97,882	108,635	100,000	90,000
513	WORKERS' COMPENSATION	41,000	41,450	46,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	11,148	5,339	10,000	17,000
599	OTHER CHARGES	64	3,240	4,000	3,000
709	DATA PROCESSING EQUIPMENT	17,037	21,397	20,000	20,000
710	FOOD SERVICES EQUIPMENT	118,540	40,874	50,000	30,000
73100	FOOD SERVICE	5,367,508	6,717,011	5,700,000	5,491,000

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
COST CENTER 73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	0	6,825	0	0
422	FOOD SUPPLIES	0	16,305	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,650	0	0
710	FOOD SERVICE EQUIPMENT	0	870	0	0
73100	FOOD SERVICE	0	25,650	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	0	25,650	0	0
143	CENTRAL CAFETERIA	5,367,508	6,742,661	5,700,000	5,491,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	64,919	65,938	68,000	66,000
162	CLERICAL	37,941	38,398	39,700	38,500
166	CUSTODIAL PERSONNEL	82,500	99,000	99,000	99,000
169	PART-TIME PERSONNEL	1,172,706	1,245,903	1,296,000	1,191,000
188	BONUS PAYMENTS	0	14,884	0	0
201	SOCIAL SECURITY	72,555	87,334	93,500	81,000
204	STATE RETIREMENT	51,811	65,976	68,500	63,500
205	EMPLOYEE INSURANCE-DEPENDENT	30,408	32,770	35,400	38,500
206	EMPLOYEE INSURANCE-LIFE	737	802	900	900
207	EMPLOYEE INSURANCE-HEALTH	40,965	39,589	62,800	53,000
208	EMPLOYEE INSURANCE-DENTAL	2,701	3,119	4,800	3,600
212	EMPLOYER MEDICARE LIABILITY	16,968	20,498	22,000	20,500
307	COMMUNICATION	0	0	400	0
315	CONTRACTS WITH VEHICLE OWNERS	30,520	31,000	31,000	31,000
355	TRAVEL	1,048	1,703	1,400	1,500
399	OTHER CONTRACTED SERVICES	75,731	67,403	72,300	75,000
422	FOOD	64,266	101,990	72,000	75,000
429	INSTRUCTIONAL SUPPLIES	12,357	25,780	20,000	20,000
499	OTHER SUPPLIES	14,828	13,645	15,000	10,000
510	TRUSTEE'S COMMISSION	16,688	16,261	19,000	19,000
513	WORKERS' COMPENSATION	4,400	5,000	5,000	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	792	1,300	1,300	2,000
707	BUILDING IMPROVEMENTS	14,292	18,393	10,000	10,000
790	OTHER EQUIPMENT	3,402	13,722	10,000	10,000
73300	COMMUNITY SERVICES	1,812,535	2,010,408	2,048,000	1,914,000
146	EXT. DAY CARE PROGRAM	1,812,535	2,010,408	2,048,000	1,914,000

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2007-08	ESTIMATED 2008-09	ADOPTED 2008-09	BASE REQD 2009-10
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV					
510	TRUSTEE'S COMMISSION	0	192,735	0	0
81100	GENERAL GOVERNMENT DEBT SV	0	192,735	0	0
COST CENTER 82110: GENERAL GOVERNMENT					
601	PRINCIPAL ON BONDS	630,000	0	0	0
602	PRINCIPAL ON NOTES	245,000	0	0	0
612	PRINCIPAL	2,845,501	5,631,500	5,631,500	5,020,000
82110	GENERAL GOVERNMENT	3,720,501	5,631,500	5,631,500	5,020,000
COST CENTER 82210: GENERAL GOVERNMENT					
603	INTEREST ON BONDS	1,022,625	0	0	0
604	INTEREST ON NOTES	34,278	0	0	0
611 *		14,284	0	0	0
613	INTEREST	7,280,733	9,940,366	9,940,366	10,131,000
82210	GENERAL GOVERNMENT	8,351,920	9,940,366	9,940,366	10,131,000
COST CENTER 82310: GENERAL GOVERNMENT					
510	TRUSTEE COMMISSIONS	289,293	312,000	312,000	325,000
605	OTHER DEBT UNDERWRITER DISCOUNT	97,375	0	0	0
606	OTHER DEBT ISSUANCE CHARGES	673,248	0	0	0
699	OTHER DEBT SERVICE	763,378	775,200	775,200	791,000
82310	GENERAL GOVERNMENT	1,823,294	1,087,200	1,087,200	1,116,000
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
699	OTHER DEBT SERVICE	69,485,000	0	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	69,485,000	0	0	0

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
		2007-08	2008-09	2008-09	2009-10

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FUND151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
		2007-08	2008-09	2008-09	2009-10
151	GENERAL DEBT SERVICE FUND	83,380,715	16,851,801	16,659,066	16,267,000

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TITLE	ACTUAL	ESTIMATED	ADOPTED	BASE REQD
	2007-08	2008-09	2008-09	2009-10
GRAND TOTAL	218,705,843	158,837,632	156,919,865	155,091,409

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUSAN A. GENNOE	4932	MILEAGE	5/1/2009	30.70	1120854	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	4822	INV 3	4/9/2009	47828.77	1120034	101
Agricultural Extension	AT&T	4810	98264302901861	4/9/2009	354.13	1119945	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	4811	8659826430	4/9/2009	91.02	1119997	101
Building Codes	BLOUNT COUNTY CLERK	4853	TITLE	4/17/2009	11.00	1120277	101
Building Codes	SUNTRUST BANK CARD	4902	OFFICE DEPOT	4/28/2009	36.99	1120723	101
Central Cafeteria	DIANE EVERETT	573297	03'09	4/9/2009	10.79	43120155	143
Central Cafeteria	NANCY GIBSON	573298	03'09	4/9/2009	12.76	43120162	143
Chancery Court	CORA HANDLEY	4807	TRAVEL REIMB	4/9/2009	22.04	1119966	101
Chancery Court	KNOXVILLE CENTER OF THE DEAF, INC	4813	ND10906	4/9/2009	283.50	1119992	101
Circuit Court Clerk	BLOUNT COUNTY CLERK	4794	NOTARY	4/3/2009	12.00	1119718	101
Circuit Court Clerk	DONNA MARTIN	4793	MILEAGE	4/3/2009	23.87	1119737	101
Circuit Court Clerk	CITIZENS BANK OF BLOUNT CO	4818	DEPOSIT TICKETS	4/9/2009	32.00	1119962	101
Circuit Court Clerk	DONNA MARTIN	2457	CTAS	4/17/2009	27.00	1120291	101
Circuit Court Clerk	JENNIFER BAILES	2458	CTAS	4/17/2009	15.00	1120307	101
Circuit Court Clerk	LINDA PENNINGTON	2456	CTAS	4/17/2009	20.00	1120316	101
Circuit Court Clerk	TAMRA WALKER	2455	CTAS	4/17/2009	10.00	1120342	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	2459	4462259	4/17/2009	1.50	1120292	101
Circuit Court Clerk	SUNTRUST BANK CARD	4907	E-Z STOP	4/28/2009	24.00	1120723	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	4819	124984,125035	4/9/2009	86.44	1120018	101
Circuit Judges	TOM HATCHER	4851	JUR160X2	4/17/2009	10.00	1120346	101
Circuit Judges	TOM HATCHER	4920	JURY	5/1/2009	120.00	1120861	101
Circuit Judges	TOM HATCHER	4921	JURY FEES	5/1/2009	810.00	1120861	101
Communications Center	BLOUNT COUNTY EMERGENCY	4806	4TH QTR SHARE	4/9/2009	75533.00	1119950	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	4865	REF #4	4/17/2009	11250.00	1120301	101
County Clerk	CALLOWAY OIL CO	4833	84456	4/9/2009	18.09	1119955	101
County Clerk	CALLOWAY OIL CO	4866	84501	4/17/2009	17.10	1120281	101
County Clerk	GARRISON MFG	4887	18055	4/24/2009	47.55	1120535	101
County Clerk	CALLOWAY OIL CO	4923	84546	5/1/2009	17.59	1120809	101
County Trustee	GODDARD & GAMBLE, ATT.	4933	4979	5/1/2009	999.50	1120827	101
Debt Service	MOUNTAIN NATIONAL BANK	9462	103616	4/3/2009	222.60	51119909	151
Debt Service	GREENBANK	9722	40460501-0409	4/17/2009	6730.66	51120445	151
Debt Service	MOUNTAIN NATIONAL BANK	9789	105088	4/17/2009	1855.00	51120446	151
Debt Service	MOUNTAIN NATIONAL BANK	9795	BLOTN98GOA-0409	4/24/2009	255000.00	51120681	151
Debt Service	MOUNTAIN NATIONAL BANK	9795	BLOTN98GOA-0409	4/24/2009	11748.75	51120681	151
Debt Service	MOUNTAIN NATIONAL BANK	9886	ESA-0409	4/24/2009	3766.63	51113815	151
Debt Service	MOUNTAIN NATIONAL BANK	9886	ESA-0409	4/24/2009	61.12	51113815	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	10032	S/2000-0509	5/1/2009	1172.69	51120969	151
Debt Service	MOUNTAIN NATIONAL BANK	10032	S/2000-0509	5/1/2009	150.00	51120969	151
Drug Control	TEMPORARY VENDOR	2424	OTHER	4/9/2009	7650.00	22120050	122
Drug Control	VILLAGE VETERINARY HOSPITAL	2498	3775	5/1/2009	2245.60	22120887	122
Drug Court	HARRIET HARTMAN	9764	REIMB/SUPPLIES	4/17/2009	7.95	28120373	128
Drug Court	U S CELLULAR	9827	810589585/079	4/24/2009	85.31	28120599	128
Drug Enforcement	AT&T	2399	86597771902891861	4/3/2009	388.26	30119922	307
Drug Enforcement	CELLEO PARTNERSHIP	2417	1528498779	4/9/2009	294.22	30120185	307
Drug Enforcement	THE DAILY TIMES	2434	44488	4/17/2009	136.00	30120455	307
Drug Enforcement	CITY OF MARYVILLE	2432	373963	4/17/2009	278.70	30120454	307
Drug Enforcement	AT&T	2436	86568119530781868	4/17/2009	54.65	30120451	307
Drug Enforcement	CHARTER COMMUNICATIONS	2435	8353200010326892	4/17/2009	56.81	30120453	307
Drug Enforcement	CELLEO PARTNERSHIP	2433	7860057260903	4/17/2009	77.91	30120452	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	2468	MAR 09	4/24/2009	59.81	30120694	307
Drug Enforcement	POSTMASTER	2469	6992	4/24/2009	38.00	30120696	307
Drug Enforcement	TENNESSEE TITLE	2473	K JONES VEHICLE	4/24/2009	1387.50	30120698	307
Drug Enforcement	AT&T	2490	86597771902891861	5/1/2009	388.60	30120976	307
Election Commission	OFFICE DEPOT	4854	446561723	4/17/2009	3.38	1120327	101
Employee Benefits	MOUNTAIN NATIONAL BANK	9569	MED-4/1/09	4/14/2009	168434.38	26120214	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9570	RX/CMK-4/1/09	4/14/2009	107256.69	26120214	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9571	INMATES-4/6/09	4/14/2009	17340.06	26120214	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9572	MED-4/8/09	4/14/2009	178589.09	26120214	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9573	RX-4/8/09	4/14/2009	128421.35	26120214	263
Employee Benefits	USABLE LIFE	9589	EMPL.L.INS-2/09	4/17/2009	19304.72	26120450	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	9794	5/09	4/24/2009	52892.16	26120693	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	9794	5/09	4/24/2009	35475.87	26120693	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	9801	12136	4/24/2009	38.77	26120693	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9798	MED-4/15 INMATES-4/20	4/24/2009	231098.12	26120692	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9798	MED-4/15 INMATES-4/20	4/24/2009	10971.18	26120692	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9884	MED-4/22/09	4/27/2009	281966.61	26120714	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9885	RX CMK-4/22/09	4/27/2009	106093.52	26120714	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	10029	5/09	5/4/2009	86656.97	26120994	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	573462	RCL M MADORE	5/1/2009	3559.00	46120959	146
Federal Projects	BLOUNT COUNTY TRUSTEE	573301	RECL G THOMAS	4/9/2009	18905.00	42120140	142
Federal Projects	BLOUNT COUNTY TRUSTEE	573333	WC SAFE/DRUG FREE GRA	4/9/2009	95.00	42120140	142
Federal Projects	LEANN M. LAMBERT	573410	4/29/09	4/21/2009	3117.00	42120500	142
Federal Projects	STAR LIMOUSINE SERVICE	573409	4/29/09	4/21/2009	3117.00	42120501	142

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Federal Projects	BRENDA JONES	573411	4/29/09	4/21/2009	3117.00	42120499	142
Federal Projects	LEARNING SEED COMPANY	573416	ORDER 62211	4/24/2009	5.00	42120653	142
Field Line Inspection	MAIL PROCESSING CENTER INC	4799	MARCH	4/3/2009	74.48	1119770	101
Field Line Inspection	AT&T	4845	8656819301205	4/17/2009	489.56	1120274	101
General Sessions Judges	JOHNSON LAW FIRM	4820	040109	4/9/2009	20.00	1119989	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	4582	30903	4/17/2009	254.40	1120313	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4792	30525302	4/3/2009	32.33	31119837	131
Highway	CELLEO PARTNERSHIP	2416	1528498779	4/9/2009	890.64	31120052	131
Highway	CITY OF ALCOA	4836	290027001	4/17/2009	423.14	31120377	131
Highway	ANDERSON LUMBER CO	4835	616272	4/17/2009	21.49	31120375	131
Highway	MOMENTUM BUSINESS SOLUTIONS	4859	7649450	4/17/2009	425.01	31120380	131
Highway	CITY OF ALCOA	4874	460033601,	4/24/2009	130.10	31120602	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4873	37032401	4/24/2009	36.15	31120604	131
Highway	TRI-CO IND SUPPLY	4875	337103001	4/24/2009	21.89	31120608	131
Highway	SUNTRUST BANK CARD	4896	8984-112283	4/28/2009	25.98	31120724	131
Highway	SUNTRUST BANK CARD	4897	8984-112305	4/28/2009	-25.98	31120724	131
Highway	CITY OF ALCOA	4937	710120002,	5/1/2009	2096.80	31120889	131
Highway	CITY OF ALCOA	4937	710120002,	5/1/2009	257.96	31120889	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	4938	30525302	5/1/2009	35.70	31120890	131
Highway	TRI-CO IND SUPPLY	4936	337366	5/1/2009	9.48	31120893	131
Highway	KNOXVILLE UTILITIES BOARD	4939	1245100000	5/1/2009	204.28	31120891	131
Highway	MOUNTAIN NATIONAL BANK	4940	04072009,	5/1/2009	3949.94	31120892	131
Human Resources	MARYVILLE CHAPTER IAAP	4825	WORKSHOP	4/9/2009	45.00	1119998	101
Human Resources	MARYVILLE CHAPTER IAAP	4826	WORKSHOP	4/9/2009	40.00	1119998	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	4884	4TH QTR	4/24/2009	127455.75	1120568	101
Information Technology	STERLING STREVEL	4860	MILEAGE	4/17/2009	43.85	1120341	101
Information Technology	SUNTRUST BANK CARD	4903	REGSOFT.COM	4/28/2009	49.00	1120723	101
Ins/Risk Management	LINDSEY MONDAY	4886	MILEAGE	4/24/2009	18.36	1120546	101
Inspection & Regulation	AT&T	4796	8659834582201	4/3/2009	1398.77	1119713	101
Inspection & Regulation	U S CELLULAR	4795	823570989-020	4/3/2009	112.71	1119802	101
Inspection & Regulation	AT&T	4821	86552213339001861	4/9/2009	162.50	1119945	101
Inspection & Regulation	FEDERAL EXPRESS CORP	4857	914285311	4/17/2009	35.51	1120295	101
Inspection & Regulation	AT&T	4856	86598324011335	4/17/2009	125.85	1120274	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	4858	MARCH INVOICES	4/17/2009	235.13	1120320	101
Inspection & Regulation	CITY OF MARYVILLE	4877	371563	4/24/2009	2871.67	1120525	101
Inspection & Regulation	ATMOS ENERGY	4882	004827331	4/24/2009	34.37	1120512	101
Inspection & Regulation	AT&T	4878	865379080202	4/24/2009	92.55	1120511	101

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Inspection & Regulation	AT&T	4879	8653782020688	4/24/2009	160.95	1120511	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	4883	0305087856	4/24/2009	26.80	1120547	101
Inspection & Regulation	SUNTRUST BANK CARD	4904	LOWES	4/28/2009	69.97	1120723	101
Inspection & Regulation	SUNTRUST BANK CARD	4905	OFFICE DEPOT	4/28/2009	20.94	1120723	101
Inspection & Regulation	SUNTRUST BANK CARD	4906	WMART	4/28/2009	34.97	1120723	101
Inspection & Regulation	U S CELLULAR	4935	823570989-021	5/1/2009	110.09	1120863	101
Jail	WOODROW HUGHES	2401	TRSPRT 3/25	4/3/2009	32.00	1119808	101
Jail	BLOUNT COUNTY TRUSTEE	2420	ATTACHED	4/9/2009	17340.06	1119951	101
Jail	LOWE'S DRUG INC	2415	BLT INMATE 4/1	4/9/2009	395.25	1119995	101
Jail	JAMES KELLY ROBERTS III	2414	153	4/9/2009	6893.76	1119985	101
Jail	MMDS OF KNOXVILLE	2419	ATTACHED	4/9/2009	1200.00	1120002	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2422	2200519479	4/9/2009	802.63	1120020	101
Jail	JAMES KELLY ROBERTS III	2428	1354	4/17/2009	7168.91	1120305	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2440	2200522114	4/17/2009	781.45	1120339	101
Jail	AMERICAN CONTINENTAL TECHLAB INC	2463	62330	4/24/2009	21.90	1120509	101
Jail	JAMES KELLY ROBERTS III	2464	1355	4/24/2009	6221.84	1120541	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2465	2200524530	4/24/2009	753.20	1120565	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	2461	000075	4/24/2009	8316.93	1120549	101
Jail	BLOUNT COUNTY TRUSTEE	2486	CARITEN	5/1/2009	10971.18	1120806	101
Jail	JAMES KELLY ROBERTS III	2479	1356	5/1/2009	5964.05	1120830	101
Jail	ALAN PALMER	2485	PRIS TRSPRT	5/1/2009	16.00	1120796	101
Jail	STAFFING SOLUTIONS SOUTHEAST INC	2480	2200524741	5/1/2009	621.39	1120852	101
Jail	LUANNE HATCHER KINDER	2484	PRIS TRSPRT	5/1/2009	16.00	1120839	101
Juvenile Court	KNOXVILLE CENTER OF THE DEAF, INC	4861	C30902	4/17/2009	148.50	1120313	101
Juvenile Court	JAMES F HATCHER III	4876	MARCH MILEAGE	4/24/2009	26.76	1120540	101
Juvenile Court	SANDRA JACOME	4919	0108	5/1/2009	50.00	1120848	101
Juvenile Services	PHILIP BYRD	2400	TRSPRT3/27	4/3/2009	26.00	1119784	101
Juvenile Services	PARK MED URGENT CARE CENTER	2425	30185	4/9/2009	96.00	1120009	101
Juvenile Services	KRISTIN TAPNER	2467	PRIS TRSPRT	4/24/2009	10.00	1120545	101
Juvenile Services	EDWARD NICKERSON	2478	PRIS TRSPRT	5/1/2009	20.00	1120821	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	4849	A09-110	4/17/2009	1300.00	1120348	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	4881	20090413	4/24/2009	3900.00	1120575	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	9688	GEN.LIAB	4/17/2009	55000.00	26120449	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	4930	LIBRARY 4TH QTR	5/1/2009	224880.00	1120805	101
Other General Admin	UNITED PARCEL SERVICE	2411	F63726139	4/3/2009	51.76	1119804	101
Other General Admin	KIZER AND BLACK	4832	SEE ATTACHED	4/9/2009	7777.87	1119991	101
Other General Admin	AT&T	2413	865M4567150531867	4/9/2009	626.46	1119945	101

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Other General Admin	AT&T	4812	865M4516071021868	4/9/2009	212.00	1119945	101
Other General Admin	AT&T	4816	86568189251081860	4/9/2009	41.40	1119945	101
Other General Admin	AT&T	4834	615Q791552	4/9/2009	44.68	1119946	101
Other General Admin	METROCALL INC	4827	S0045752D	4/9/2009	84.65	1120000	101
Other General Admin	BASS, BERRY, & SIMS PLC	4830	331399	4/9/2009	2315.50	1119948	101
Other General Admin	CELLEO PARTNERSHIP	2418	1528498779	4/9/2009	7398.10	1119958	101
Other General Admin	ANDREWS A& BURGIN	4831	1647	4/9/2009	660.00	1119943	101
Other General Admin	CELLEO PARTNERSHIP	2241	1533388582	4/16/2009	497.58	1120257	101
Other General Admin	CITY OF ALCOA	4843	46003261	4/17/2009	18.63	1120285	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	4842	71316402	4/17/2009	49.20	1120298	101
Other General Admin	GODDARD & GAMBLE, ATT.	4855	4848	4/17/2009	1443.75	1120300	101
Other General Admin	UNITED PARCEL SERVICE	2426	F63726149	4/17/2009	128.54	1120347	101
Other General Admin	AT&T	4846	8659825123146	4/17/2009	82.80	1120274	101
Other General Admin	LUCENT TECHNOLOGIES INC.	4847	9953482	4/17/2009	32.08	1120318	101
Other General Admin	MAIL PROCESSING CENTER INC	4844	MARCH INVOICES	4/17/2009	17240.85	1120320	101
Other General Admin	CELLEO PARTNERSHIP	2460	1533388582	4/17/2009	19.98	1120282	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	4880	79826381	4/24/2009	15.71	1120533	101
Other General Admin	CITY OF MARYVILLE	4871	SEE ATTACHED	4/24/2009	97.42	1120525	101
Other General Admin	AT&T	4889	8659806244126	4/24/2009	192.27	1120511	101
Other General Admin	UNISHIPPERS	4872	1004820922	4/24/2009	17.74	1120573	101
Other General Admin	CELLEO PARTNERSHIP	4885	1537509472	4/24/2009	74.66	1120520	101
Other General Admin	CITY OF MARYVILLE	4931	GIS 1ST QTR	5/1/2009	9934.37	1120816	101
Other General Admin	GODDARD & GAMBLE, ATT.	4933	4979	5/1/2009	100.50	1120827	101
Other General Admin	CITY OF MARYVILLE	4928	332119,332131	5/1/2009	40.08	1120817	101
Other General Admin	CITY OF MARYVILLE	4934	361252,	5/1/2009	175.29	1120817	101
Other General Admin	UNITED PARCEL SERVICE	2497	F63726179	5/1/2009	38.91	1120864	101
Other General Admin	AT&T	4927	8659822724146	5/1/2009	41.40	1120799	101
Other General Admin	AT&T	4941	8659837491	5/1/2009	157.77	1120799	101
Other Local Health	ALLSCRIPTS, INC.	9463	1358471	4/3/2009	284.09	26119918	263
Other Local Health	AT&T	9803	8659803571	4/24/2009	135.66	26120689	263
Other Local Health	AT&T	9802	615Q79-7456001	4/24/2009	105.91	26120690	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	9800	BCG-03-09	4/24/2009	23671.25	26120691	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	9800	BCG-03-09	4/24/2009	257.50	26120691	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	9800	BCG-03-09	4/24/2009	225.00	26120691	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	9800	BCG-03-09	4/24/2009	463.00	26120691	263
Other Local Health	ALLSCRIPTS, INC.	10028	1360559,	5/4/2009	248.41	26120993	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	4869	041409	4/24/2009	167513.25	1120561	101

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Planning	JOHN LAMB	4817	REIMB FOR SUPPLIES	4/9/2009	7.40	1119988	101
Public Library	ANGELA SELF	2409	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119812	115
Public Library	MELINDA PORTER RUST	2405	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119820	115
Public Library	GREY HOUSE PUBLISHING	2403	715203	4/3/2009	448.95	15119815	115
Public Library	PAETEC COMMUNICATIONS, INC.	2398	110613	4/3/2009	825.86	15119823	115
Public Library	KATHLEEN CHRISTY	2406	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119818	115
Public Library	KIMBERLY A SMITH	2408	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119819	115
Public Library	JESSICA JOHNSON	2407	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119816	115
Public Library	LOGISTECH, INC.	2423	121072	4/9/2009	74.81	15120040	115
Public Library	THE GALE GROUP INC	2431	ATTACHED	4/17/2009	1601.27	15120367	115
Public Library	CITY OF MARYVILLE	2472	0341312	4/24/2009	14427.32	15120586	115
Public Library	CHARTER COMMUNICATIONS	2470	8353200040065544	4/24/2009	179.00	15120585	115
Public Library	DEAN EVANS & ASSOCIATES	2471	25126	4/24/2009	321.00	15120587	115
Public Library	BAKER & TAYLOR	2477	ATTACHED	5/1/2009	787.71	15120870	115
Public Library	THE H W WILSON CO	2493	4331800	5/1/2009	1349.00	15120883	115
Public Library	ATMOS ENERGY	2476	000102703	5/1/2009	736.08	15120869	115
Public Library	MILNER DOCUMENT PRODUCTS INC	2475	746849	5/1/2009	1081.50	15120879	115
Public Library	ANGELA SELF	2495	FT LOUDON INSERVICE	5/1/2009	12.00	15120868	115
Public Library	RECORDED BOOKS INC	2491	ATTACHED	5/1/2009	5643.40	15120880	115
Public Library	RECORDED BOOKS INC	2492	ATTACHED	5/1/2009	143.80	15120880	115
Public Library	CHIVERS NORTH AMERICA, INC.	2494	356009	5/1/2009	25.56	15120871	115
Public Library	JUDY HAUN	2496	ATHENS4/22	5/1/2009	12.00	15120875	115
Purchasing	LAURI BELL	4802	MILEAGE	4/3/2009	6.48	1119766	101
Purchasing	SUSAN BULLEN	4803	MILEAGE	4/3/2009	36.18	1119794	101
Purchasing	SUSAN BULLEN	4808	MILEAGE REIMB	4/9/2009	48.06	1120021	101
Rabies & Animal Control	CARROLL ORR	4824	21798	4/9/2009	9.00	1119957	101
Rabies & Animal Control	CITY OF MARYVILLE	4848	2710	4/17/2009	230.00	1120286	101
Records Management	AT&T	4926	8653804295001	5/1/2009	120.59	1120799	101
Records Management	BLOUNT COUNTY COMMUNITY ACTION	4918	RECORDS UTIL	5/1/2009	3000.00	1120803	101
Register of Deeds	OFFICE DEPOT	4868	470439291	4/24/2009	36.60	1120557	101
Sanitation & Waste	ATMOS ENERGY	4779	004612042	4/3/2009	1917.90	1119714	101
Sanitation & Waste	ATMOS ENERGY	4929	004612042	5/1/2009	638.04	1120800	101
Schools	CITY OF ALCOA	573287	SEE ATTACHED	4/3/2009	12347.47	41119849	141
Schools	CITY OF ALCOA	573287	SEE ATTACHED	4/3/2009	1240.65	41119849	141
Schools	CITY OF ALCOA	573289	SEE ATTACHED	4/3/2009	14596.75	41119849	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573285	SEE ATTACHED	4/3/2009	875.53	41119855	141
Schools	CITY OF MARYVILLE	573284	SEE ATTACHED	4/3/2009	3026.93	41119850	141

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Schools	CITY OF MARYVILLE	573284	SEE ATTACHED	4/3/2009	110.57	41119850	141
Schools	SOUTH BLOUNT UTILITY DIST	573286	0830-01150-0000	4/3/2009	910.28	41119872	141
Schools	AT&T	573282	865 977-9011 192 1864	4/3/2009	76.94	41119843	141
Schools	AT&T	573288	865M421955955	4/3/2009	9292.75	41119844	141
Schools	AMERIGAS	573283	1650-320379A	4/3/2009	696.83	41119842	141
Schools	CITY OF ALCOA	573300	SEE ATTACHED	4/9/2009	55594.52	41120064	141
Schools	CITY OF ALCOA	573300	SEE ATTACHED	4/9/2009	1322.53	41120064	141
Schools	BARBARA B GREGORY	573323	03'09 FUEL ADJ	4/9/2009	473.88	41120058	141
Schools	LYNDA G LYDA	573342	03'09	4/9/2009	33.45	41120098	141
Schools	FRANK CONNATSER	573325	03'09 FUEL ADJ	4/9/2009	173.40	41120074	141
Schools	FRIENDSVILLE CITY WATER WORKS	573294	SEE ATTACHED	4/9/2009	475.91	41120075	141
Schools	JACK CLEMMER	573326	03'09 FUEL ADJ	4/9/2009	341.69	41120082	141
Schools	JAMES O. HATCHER	573322	03'09 FUEL ADJ	4/9/2009	188.70	41120084	141
Schools	SMITH BUS LINES	573307	03'09 FUEL ADJ	4/9/2009	459.00	41120123	141
Schools	OLLIE H BORING	573329	03'09 FUEL ADJ	4/9/2009	1934.23	41120108	141
Schools	SAM H MCCALL	573318	03'09 FUEL ADJ	4/9/2009	184.82	41120121	141
Schools	TUCKALEECHIE UTILITY	573295	SEE ATTACHED	4/9/2009	764.30	41120137	141
Schools	ATMOS ENERGY	573299	SEE ATTACHED	4/9/2009	7177.20	41120057	141
Schools	JIMMY RAY HATCHER	573321	03'09 FUEL ADJ	4/9/2009	318.44	41120085	141
Schools	REED BUS SERVICE, INC.	573314	03'09 FUEL ADJ	4/9/2009	644.02	41120116	141
Schools	JUNIOR LELAND PICKENS	573315	03'09 FUEL ADJ	4/9/2009	348.42	41120088	141
Schools	WILBUR CLINTON HUFFMAN	573320	03'09 FUEL ADJ	4/9/2009	1975.34	41120139	141
Schools	SHARON S WALKER	573312	03'09 FUEL ADJ	4/9/2009	219.30	41120122	141
Schools	LEANN M. LAMBERT	573292	ESL MILES 03'09	4/9/2009	6324.98	41120096	141
Schools	LEANN M. LAMBERT	573319	03'09 FUEL ADJ	4/9/2009	1103.64	41120096	141
Schools	RICHARD L BLAIR	573331	03'09 FUEL ADJ	4/9/2009	1077.10	41120119	141
Schools	MAIL PROCESSING CENTER INC	573293	03'09	4/9/2009	472.85	41120099	141
Schools	KIMBERLY OWENS	573332	08'08	4/9/2009	26.68	41120092	141
Schools	TINA SIMMERLY	573343	03'09	4/9/2009	14.65	41120136	141
Schools	NANCY SCHLIESMAN	573296	03'09	4/9/2009	24.36	41120106	141
Schools	MURPHY TRUCKING, INC	573317	03'09 FUEL ADJ	4/9/2009	233.17	41120103	141
Schools	TIMOTHY D BROWN	573328	03'09 FUEL ADJ	4/9/2009	211.75	41120135	141
Schools	ISAAC EUGENE MCLEMORE	573308	03'09 FUEL ADJ	4/9/2009	189.96	41120081	141
Schools	FINCHUM SERVICES, INC	573324	03'09 FUEL ADJ	4/9/2009	446.86	41120071	141
Schools	STAR LIMOUSINE SERVICE	573309	03'09 FUEL ADJ	4/9/2009	306.00	41120124	141
Schools	JAMES MONTGOMERY SHOPE	573313	03'09 FUEL ADJ	4/9/2009	1358.59	41120083	141
Schools	DOUGLAS WEST	573310	03'09 FUEL ADJ	4/9/2009	363.01	41120069	141

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Schools	NANCY J BORING	573330	03'09 FUEL ADJ	4/9/2009	153.00	41120105	141
Schools	PASS BUS SERVICE	573316	03'09 FUEL ADJ	4/9/2009	786.61	41120111	141
Schools	BRENDA JONES	573306	03'09 FUEL ADJ	4/9/2009	459.00	41120059	141
Schools	ROCKY TOP TOURS LLC	573327	03'09 FUEL ADJ	4/9/2009	1700.08	41120120	141
Schools	JUDY A WATKINS	573311	03'09 FUEL ADJ	4/9/2009	187.47	41120087	141
Schools	SOUTH BLOUNT UTILITY DIST	573344	SEE ATTACHED	4/14/2009	4621.32	41120204	141
Schools	ATMOS ENERGY	573345	SEE ATTACHED	4/14/2009	1126.73	41120199	141
Schools	CITY OF ALCOA	573355	SEE ATTACHED	4/17/2009	8623.20	41120392	141
Schools	CITY OF ALCOA	573355	SEE ATTACHED	4/17/2009	1707.42	41120392	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573356	731-2000-1,	4/17/2009	1029.44	41120395	141
Schools	CITY OF MARYVILLE	573354	SEE ATTACHED	4/17/2009	4756.43	41120393	141
Schools	CITY OF MARYVILLE	573354	SEE ATTACHED	4/17/2009	498.05	41120393	141
Schools	UNITED PARCEL SERVICE	573347	00004RW236149	4/17/2009	11.51	41120422	141
Schools	AT&T	573346	865M44-32090011860	4/17/2009	212.00	41120384	141
Schools	CELLEO PARTNERSHIP	573348	1537171894	4/17/2009	28.44	41120391	141
Schools	CASEY WESTON GUYNES	9568	J POTTER 3'09	4/17/2009	675.99	41120390	141
Schools	RAMONA A GREGORY	9567	J POTTER 3'09	4/17/2009	177.05	41120412	141
Schools	BARBARA B GREGORY	573396	4/28/09	4/21/2009	7753.45	41120472	141
Schools	FRANK CONNATSER	573380	4/28/09	4/21/2009	3410.82	41120476	141
Schools	JACK CLEMMER	573387	4/28/09	4/21/2009	7063.11	41120478	141
Schools	JAMES O. HATCHER	573382	4/28/09	4/21/2009	3703.23	41120480	141
Schools	SMITH BUS LINES	573404	4/29/09	4/21/2009	8657.00	41120495	141
Schools	OLLIE H BORING	573383	4/28/09	4/21/2009	34119.40	41120488	141
Schools	OLLIE H BORING	573408	4/29/09	4/21/2009	3171.00	41120488	141
Schools	SAM H MCCALL	573397	4/28/09	4/21/2009	3665.95	41120493	141
Schools	JIMMY RAY HATCHER	573381	4/28/09	4/21/2009	6766.81	41120481	141
Schools	REED BUS SERVICE, INC.	573393	4/28/09	4/21/2009	11423.39	41120490	141
Schools	JUNIOR LELAND PICKENS	573390	4/28/09	4/21/2009	7127.86	41120483	141
Schools	WILBUR CLINTON HUFFMAN	573392	4/28/09	4/21/2009	38352.28	41120498	141
Schools	SHARON S WALKER	573391	4/28/09	4/21/2009	3707.01	41120494	141
Schools	LEANN M. LAMBERT	573379	4/28/09	4/21/2009	3673.80	41120485	141
Schools	LEANN M. LAMBERT	573402	4/29/09	4/21/2009	15213.00	41120485	141
Schools	RICHARD L BLAIR	573395	4/28/09	4/21/2009	20527.56	41120491	141
Schools	MURPHY TRUCKING, INC	573389	4/28/09	4/21/2009	4276.21	41120486	141
Schools	TIMOTHY D BROWN	573385	4/28/09	4/21/2009	3779.68	41120497	141
Schools	ISAAC EUGENE MCLEMORE	573403	4/29/09	4/21/2009	3117.00	41120477	141
Schools	FINCHUM SERVICES, INC	573388	4/28/09	4/21/2009	9091.34	41120475	141

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Schools	STAR LIMOUSINE SERVICE	573405	4/29/09	4/21/2009	2770.00	41120496	141
Schools	JAMES MONTGOMERY SHOPE	573399	4/28/09	4/21/2009	29108.93	41120479	141
Schools	DOUGLAS WEST	573384	4/28/09	4/21/2009	7122.88	41120474	141
Schools	NANCY J BORING	573400	4/29/09	4/21/2009	3117.00	41120487	141
Schools	PASS BUS SERVICE	573394	4/28/09	4/21/2009	12896.98	41120489	141
Schools	PASS BUS SERVICE	573406	4/29/09	4/21/2009	3117.00	41120489	141
Schools	BRENDA JONES	573407	4/29/09	4/21/2009	6557.00	41120473	141
Schools	ROCKY TOP TOURS LLC	573398	4/28/09	4/21/2009	26871.41	41120492	141
Schools	ROCKY TOP TOURS LLC	573401	4/29/09	4/21/2009	12175.00	41120492	141
Schools	JUDY A WATKINS	573386	4/28/09	4/21/2009	3400.94	41120482	141
Schools	CITY OF ALCOA	573418	SEE ATTACHED	4/24/2009	16419.37	41120617	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	573419	SEE ATTACHED	4/24/2009	4554.76	41120636	141
Schools	SOUTH BLOUNT UTILITY DIST	573417	SEE ATTACHED	4/24/2009	6661.73	41120638	141
Schools	TN DEPT OF LABOR AND WORKFORCE	573421	03'09	4/24/2009	1121.83	41120641	141
Schools	ATMOS ENERGY	9828	5016220324853516,	4/24/2009	3300.20	41120615	141
Schools	ATMOS ENERGY	9829	50134709357473,	4/24/2009	213.49	41120615	141
Schools	ATMOS ENERGY	573420	SEE ATTACHED	4/24/2009	215.37	41120615	141
Schools	UNITED PARCEL SERVICE	573415	00004RW236159	4/24/2009	3.08	41120643	141
Schools	AT&T	573413	865M4221140011861	4/24/2009	169.60	41120613	141
Schools	AT&T	573422	865379-53450011864	4/24/2009	339.04	41120613	141
Schools	AT&T	573414	865M421955955	4/24/2009	9276.40	41120614	141
Schools	AMERIGAS	573378	1650321939A	4/24/2009	1114.31	41120612	141
Schools	SUNTRUST BANK CARD	573424	OFFICE DEPOT	4/28/2009	42.52	41120726	141
Schools	SUNTRUST BANK CARD	573425	WALMART	4/28/2009	18.64	41120726	141
Schools	CITY OF ALCOA	573426	070-0770-01,	5/1/2009	658.21	41120902	141
Schools	CITY OF ALCOA	573429	SEE ATTACHED	5/1/2009	29398.89	41120902	141
Schools	CITY OF ALCOA	573439	SEE ATTACHED	5/1/2009	9507.68	41120902	141
Schools	CITY OF ALCOA	573439	SEE ATTACHED	5/1/2009	1055.85	41120902	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573437	SEE ATTACHED	5/1/2009	54132.67	41120905	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	573463	320-3650-1	5/1/2009	14.67	41120905	141
Schools	GODDARD & GAMBLE, ATT.	573431	4952	5/1/2009	2913.75	41120907	141
Schools	CITY OF MARYVILLE	573428	334782,	5/1/2009	3209.17	41120903	141
Schools	CITY OF MARYVILLE	573436	359168,	5/1/2009	3508.86	41120903	141
Schools	CITY OF MARYVILLE	573436	359168,	5/1/2009	1571.88	41120903	141
Schools	CITY OF MARYVILLE	573440	336994,	5/1/2009	829.73	41120903	141
Schools	CITY OF MARYVILLE	573440	336994,	5/1/2009	358.20	41120903	141
Schools	CITY OF MARYVILLE	573465	SEE ATTACHED	5/1/2009	2163.45	41120903	141

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Schools	CITY OF MARYVILLE	573465	SEE ATTACHED	5/1/2009	359.17	41120903	141
Schools	SOUTH BLOUNT UTILITY DIST	573464	0830-01150-000	5/1/2009	1001.97	41120924	141
Schools	ATMOS ENERGY	573427	004810427,	5/1/2009	5047.82	41120896	141
Schools	ATMOS ENERGY	573438	000132827	5/1/2009	472.53	41120896	141
Schools	AT&T	573430	86597790111921864	5/1/2009	21.11	41120895	141
Schools	LUCENT TECHNOLOGIES INC.	573435	0200859507001	5/1/2009	1281.26	41120915	141
Schools	CELLEO PARTNERSHIP	573432	820610441-00001	5/1/2009	1008.80	41120900	141
Sheriffs Department	NATIONAL ASSOC. OF CHIEFS OF POLICE	2410	NC01004158C	4/3/2009	50.00	1119778	101
Sheriffs Department	WOODROW HUGHES	2402	FUEL3/25	4/3/2009	26.00	1119808	101
Sheriffs Department	MIKE SERATT	2421	APP TIRE	4/9/2009	13.14	1120001	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	2439	ATTACHED	4/17/2009	262.54	1120298	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	2427	ATTACHED	4/17/2009	36.50	1120336	101
Sheriffs Department	AT&T	2437	615Q795752752	4/17/2009	223.40	1120275	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	2438	76150	4/17/2009	30.00	1120280	101
Sheriffs Department	WILLIAM J KENNEY PHD	2462	4/14/09	4/24/2009	150.00	1120577	101
Sheriffs Department	AT&T	2466	86537904330011862	4/24/2009	137.42	1120511	101
Sheriffs Department	CITY OF ALCOA	2481	050358406	5/1/2009	18.54	1120815	101
Soil Conservation	AT&T	4925	8659832119130	5/1/2009	160.70	1120799	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	4924	412172306	5/1/2009	50.00	1120841	101
Storm Water	SUNTRUST BANK CARD	4898	OFFICE DEPOT	4/28/2009	47.05	1120723	101
Storm Water	SUNTRUST BANK CARD	4899	UTILITY SAFEGUARD	4/28/2009	44.45	1120723	101
Storm Water	SUNTRUST BANK CARD	4900	UTILITY SAFEGUARD	4/28/2009	44.45	1120723	101
Storm Water	SUNTRUST BANK CARD	4901	WALMART	4/28/2009	49.40	1120723	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	4862	4152009	4/17/2009	22639.86	1120278	101
Veterans Services	CALLOWAY OIL CO	4823	84465	4/9/2009	20.07	1119955	101
Veterans Services	CALLOWAY OIL CO	4922	84534	5/1/2009	25.92	1120809	101
Vistors Center	TUCKALEECHEE UTILITY	4815	004200300001	4/9/2009	60.50	1120032	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	4863	04152009	4/17/2009	7546.61	1120278	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	4864	36754169	4/17/2009	1141.69	1120328	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	4891	1191101,	4/24/2009	571.99	1120563	101

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Accounting & Budgeting	SUSAN A. GENNOE	4932	MILEAGE	5/1/2009	30.70	1120854	101
Building Codes	MARTY L YATES	80900	MILEAGE	4/3/2009	43.20	1119771	101
Building Commissioner	ROGER FIELDS	75446	MILEAGE REIMB	4/9/2009	92.34	1120015	101
Central Cafeteria	DONNA MARIE HEDRICK	84484	03'09	4/3/2009	232.06	43119896	143
Central Cafeteria	MARGIE CARICO	81195	02'09	4/9/2009	205.92	43120159	143
Central Cafeteria	MARGIE CARICO	82723	02'09	4/9/2009	2.30	43120159	143
Central Cafeteria	DIANE EVERETT	573297	03'09	4/9/2009	10.79	43120155	143
Central Cafeteria	JUDY A MCCAULLEY	80684	03'09	4/9/2009	6.86	43120158	143
Central Cafeteria	JUDY A MCCAULLEY	81734	03'09	4/9/2009	54.04	43120158	143
Central Cafeteria	MARY ALICE MURRIN	80685	03'09	4/9/2009	12.18	43120160	143
Central Cafeteria	NANCY GIBSON	573298	03'09	4/9/2009	12.76	43120162	143
Central Cafeteria	TERESA A GENTRY	81728	03'09	4/9/2009	59.20	43120167	143
Central Cafeteria	TERESA A GENTRY	82725	03'09	4/9/2009	58.54	43120167	143
Central Cafeteria	SHERRY THACKER	81737	03'09	4/9/2009	48.72	43120164	143
Central Cafeteria	BEVERLY HACKNEY	80682	03'09	4/9/2009	5.35	43120153	143
Central Cafeteria	BEVERLY HACKNEY	81732	03'09	4/9/2009	27.77	43120153	143
Central Cafeteria	EDWARD NED CONNELL	80681	03'09	4/9/2009	41.66	43120157	143
Central Cafeteria	EDWARD NED CONNELL	81731	03'09	4/9/2009	11.70	43120157	143
Central Cafeteria	DONNA GREGORY	75607	03'09	4/9/2009	30.70	43120156	143
Central Cafeteria	DONNA GREGORY	81727	03'09	4/9/2009	23.24	43120156	143
Central Cafeteria	YVONNE BUCHANAN	73299	03'09	4/9/2009	23.78	43120168	143
Central Cafeteria	YVONNE BUCHANAN	81725	03'09	4/9/2009	9.74	43120168	143
Central Cafeteria	CAROLYN E HEMBREE	80744	03'09	4/9/2009	76.83	43120154	143
Central Cafeteria	CAROLYN E HEMBREE	81424	03'09	4/9/2009	16.86	43120154	143
Central Cafeteria	CAROLYN E HEMBREE	81739	03'09	4/9/2009	27.09	43120154	143
Central Cafeteria	SANDRA K MORGAN	80747	03'09	4/9/2009	15.02	43120163	143
Central Cafeteria	SHARON BREEDEN	82724	03'09	4/24/2009	52.78	43120672	143
Chancery Court	CORA HANDLEY	4807	TRAVEL REIMB	4/9/2009	22.04	1119966	101
Circuit Court Clerk	DONNA MARTIN	4793	MILEAGE	4/3/2009	23.87	1119737	101
Circuit Court Clerk	DONNA MARTIN	2457	CTAS	4/17/2009	27.00	1120291	101
Circuit Court Clerk	JENNIFER BAILES	2458	CTAS	4/17/2009	15.00	1120307	101
Circuit Court Clerk	LINDA PENNINGTON	2456	CTAS	4/17/2009	20.00	1120316	101
Circuit Court Clerk	TAMRA WALKER	2455	CTAS	4/17/2009	10.00	1120342	101
Circuit Court Clerk	SUNTRUST BANK CARD	81109	HOMEWOOD SUITS	4/28/2009	188.80	1120723	101
Circuit Court Clerk	SUNTRUST BANK CARD	81109	HOMEWOOD SUITES	4/28/2009	235.74	1120723	101
Ext Day Care Program	KATHY SMITH	80060	01-03/09	5/1/2009	189.66	46120962	146
Federal Projects	DAVID C MURRELL	84203	03'09	4/3/2009	42.92	42119881	142

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Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	84235	4-6-09	4/9/2009	120.00	42120143	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	84318	4-6-09	4/9/2009	233.28	42120143	142
Federal Projects	JUDY ALISA TEFFETELLER	82626	03'09	4/9/2009	110.20	42120145	142
Federal Projects	JAMES MONTGOMERY SHOPE	84534	295932	4/9/2009	125.00	42120144	142
Federal Projects	JULIE HEINEMANN	84202	3/24/09	4/9/2009	25.50	42120146	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	84025	EMBASSY SUITES	4/17/2009	551.00	42120427	142
Federal Projects	JUDY E. PEARSON	80888	3/28-4/1/09	4/17/2009	33.94	42120429	142
Federal Projects	JUDY E. PEARSON	84553	3/28-4/1/09	4/17/2009	131.42	42120429	142
Federal Projects	JONATHAN H WATERS	84552	3/29-4/1/09	4/17/2009	96.00	42120428	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	84237	FCCLA CONFERENCE	4/24/2009	413.06	42120647	142
Federal Projects	LINDA GOINS	84238	4/7-4/9/09	4/24/2009	32.00	42120654	142
Federal Projects	WILBUR CLINTON HUFFMAN	84201	CHATTANOOGA 3/23/09	4/24/2009	750.00	42120663	142
Federal Projects	JONATHAN H WATERS	84742	04/17/04/18/09	4/24/2009	92.80	42120650	142
Federal Projects	JAMES MONTGOMERY SHOPE	83404	295935	4/24/2009	135.00	42120649	142
Federal Projects	JAMES MONTGOMERY SHOPE	84534	295938	4/24/2009	175.00	42120649	142
Federal Projects	WILBUR CLINTON HUFFMAN	84026	NASHVILLE 4/7/09	5/1/2009	1200.00	42120951	142
Federal Projects	WILBUR CLINTON HUFFMAN	84536	KNOXVILLE 4/15/09	5/1/2009	195.00	42120951	142
Federal Projects	WILBUR CLINTON HUFFMAN	84792	PBLA,FFA	5/1/2009	420.00	42120951	142
Field Line Inspection	GARY FERGUSON	75437	MILEAGE	4/3/2009	447.12	1119742	101
Field Line Inspection	GREGORY A MOYERS	83504	MILEAGE	4/3/2009	478.98	1119743	101
Field Line Inspection	J MICHAEL DOSSETT	75436	MILEAGE	4/3/2009	270.36	1119747	101
Field Line Inspection	J MICHAEL DOSSETT	83505	MILEAGE	4/3/2009	144.26	1119747	101
Field Line Inspection	J MICHAEL DOSSETT	83505	CORR MILE	4/3/2009	0.10	1119747	101
Field Line Inspection	BRAD BOWERS	83503	MILEAGE	4/3/2009	559.98	1119721	101
Information Technology	STERLING STREVEL	4860	MILEAGE	4/17/2009	43.85	1120341	101
Ins/Risk Management	LINDSEY MONDAY	4886	MILEAGE	4/24/2009	18.36	1120546	101
Inspection & Regulation	ANITA BOLINGER	82952	MILEAGE	4/3/2009	124.82	1119710	101
Inspection & Regulation	ANITA BOLINGER	84561	MILEAGE	4/3/2009	97.66	1119710	101
Inspection & Regulation	NANCY JOHNSON	82953	MILEAGE	4/3/2009	100.44	1119777	101
Inspection & Regulation	BETTY R MCKENZIE	82950	MILEAGE	4/3/2009	139.32	1119717	101
Inspection & Regulation	TRACIE M RIFE	80226	TRAVEL REIMB	4/24/2009	17.28	1120571	101
Inspection & Regulation	DEJANEE R HILL	81498	MILEAGE	4/24/2009	93.96	1120530	101
Jail	DAVID WHEELER	83469	TRSPRT	4/3/2009	26.00	1119733	101
Jail	MELISSA SUMNER	72497	TRSPRT3/25	4/3/2009	16.00	1119774	101
Jail	NORMAN T. CARMACK	72494	TRSPRT3/28	4/3/2009	42.00	1119779	101
Jail	WOODROW HUGHES	2401	TRSPRT 3/25	4/3/2009	32.00	1119808	101
Jail	MELISSA BOLING	83960	TCI INSERV	4/9/2009	20.00	1119999	101

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Jail	PAMELA STINNETT	83962	TCI INSERV	4/9/2009	20.00	1120008	101
Jail	NASHVILLE AIRPORT MARRIOTT	84671	09 JAIL CONF	4/9/2009	506.08	1120005	101
Jail	GARY COWDEN	73839	TCI INSERV	4/9/2009	20.00	1119979	101
Jail	BREVARD EXTRADITIONS, INC.	84450	6125	4/9/2009	704.14	1119953	101
Jail	DAVID WHEELER	83469	PRIS TRSPRT	4/24/2009	68.00	1120528	101
Jail	NORMAN T. CARMACK	72494	PRIS TRSPRT	4/24/2009	38.00	1120554	101
Jail	BREVARD EXTRADITIONS, INC.	75638	6239	4/24/2009	526.08	1120515	101
Jail	DAVID WHEELER	83469	PRIS TRSPRT	5/1/2009	16.00	1120819	101
Jail	DAVID WHEELER	83469	PRIS TRSPRT	5/1/2009	16.00	1120819	101
Jail	ALAN PALMER	2485	PRIS TRSPRT	5/1/2009	16.00	1120796	101
Jail	LUANNE HATCHER KINDER	2484	PRIS TRSPRT	5/1/2009	16.00	1120839	101
Juvenile Court	AMANDA G. MAY	75727	MILEAGE	4/3/2009	44.82	1119708	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	75726	TRAVEL REIMB	4/9/2009	220.00	1119969	101
Juvenile Court	JAMES F HATCHER III	4876	MARCH MILEAGE	4/24/2009	26.76	1120540	101
Juvenile Court	JAMES F HATCHER III	80585	MARCH MILEAGE	4/24/2009	63.42	1120540	101
Juvenile Services	PHILIP BYRD	2400	TRSPRT3/27	4/3/2009	26.00	1119784	101
Juvenile Services	KRISTIN TAPNER	2467	PRIS TRSPRT	4/24/2009	10.00	1120545	101
Juvenile Services	EDWARD NICKERSON	2478	PRIS TRSPRT	5/1/2009	20.00	1120821	101
Medical Personnel	KARRIN REINHEIMER	73397	MILEAGE	4/3/2009	64.16	1119759	101
Medical Personnel	DEANNA FIELDS	73798	TRAVEL REIMB	4/24/2009	17.28	1120529	101
Medical Personnel	JENNIFER PITTS	72380	TRAVEL REIMB	5/1/2009	31.86	1120833	101
Property Assessors	TIM HELTON	73912	MILEAGE	4/3/2009	84.24	1119798	101
Property Assessors	PHIL WILLIAMS	84376	MILEAGE	4/3/2009	145.26	1119783	101
Property Assessors	MATTHEW MILLER	84224	MILEAGE	4/3/2009	76.14	1119773	101
Property Assessors	GABE LOONEY	75115	MILEAGE	4/3/2009	25.38	1119740	101
Property Assessors	JEFF WELSHAN	74836	MILEAGE	4/3/2009	176.04	1119752	101
Property Assessors	SUNTRUST BANK CARD	75710	EMBASSY SUITES	4/28/2009	283.04	1120723	101
Public Library	ANGELA SELF	2409	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119812	115
Public Library	JOAN VANSICKLE SLOAN	74201	3/18HEALTH WORKSHOP	4/3/2009	71.40	15119817	115
Public Library	MELINDA PORTER RUST	2405	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119820	115
Public Library	KATHLEEN CHRISTY	2406	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119818	115
Public Library	KIMBERLY A SMITH	2408	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119819	115
Public Library	JESSICA JOHNSON	2407	3/18HEALTH WORKSHOP	4/3/2009	12.00	15119816	115
Public Library	KASEY N LAWSON	80832	FEB/MAR 09	4/9/2009	41.04	15120039	115
Public Library	KATHRYN PAGLES	82290	TLA	4/17/2009	234.92	15120361	115
Public Library	KATHRYN PAGLES	84020	TLA	4/17/2009	113.71	15120361	115
Public Library	JEAN CLOSZ	84021	TLA	4/17/2009	268.96	15120359	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	JOAN VANSICKLE SLOAN	73955	TLA	4/17/2009	93.00	15120360	115
Public Library	TERESA P. VOGT	72831	TLA CONF	4/17/2009	18.62	15120366	115
Public Library	TERESA P. VOGT	84055	TLA	4/17/2009	64.38	15120366	115
Public Library	SUNTRUST BANK CARD	84019	MARRIOTT	4/27/2009	728.00	15120711	115
Public Library	ANGELA SELF	2495	FT LOUDON INSERVICE	5/1/2009	12.00	15120868	115
Public Library	JUDY HAUN	2496	ATHENS4/22	5/1/2009	12.00	15120875	115
Public Library	JUDY HAUN	82733	4/22ATHENS	5/1/2009	54.54	15120875	115
Public Library	JOAN VANSICKLE SLOAN	84429	FT LOUDON INSERVICE	5/1/2009	67.08	15120874	115
Public Library	KATHLEEN CHRISTY	81441	FT LOUDON INSERVICE	5/1/2009	12.00	15120876	115
Public Library	RICHARD PHELPS	75166	MAR/APR	5/1/2009	25.14	15120881	115
Public Library	RICHARD PHELPS	84223	MAR/APR	5/1/2009	6.18	15120881	115
Purchasing	LAURI BELL	4802	MILEAGE	4/3/2009	6.48	1119766	101
Purchasing	SUSAN BULLEN	4803	MILEAGE	4/3/2009	36.18	1119794	101
Purchasing	SUSAN BULLEN	4808	MILEAGE REIMB	4/9/2009	48.06	1120021	101
Schools	CAROL JEANNE DUFOLA	84158	03'09	4/3/2009	121.80	41119846	141
Schools	KEN WAHLERS	83754	03'09	4/9/2009	55.68	41120091	141
Schools	LYNDA G LYDA	83730	03'09	4/9/2009	69.03	41120098	141
Schools	LYNDA G LYDA	84324	03'09	4/9/2009	166.30	41120098	141
Schools	LYNDA G LYDA	573342	03'09	4/9/2009	33.45	41120098	141
Schools	WANDA TAYLOR	83692	03'09	4/9/2009	31.32	41120138	141
Schools	CAROLYN PAYNE	83691	03'09	4/9/2009	77.45	41120060	141
Schools	CAROLYN PAYNE	84326	03'09	4/9/2009	14.83	41120060	141
Schools	KAREN MOFFATT	83359	03'09	4/9/2009	20.65	41120089	141
Schools	KAREN MOFFATT	84325	03'09	4/9/2009	24.30	41120089	141
Schools	MARCY HAMMONDS	82552	03'09	4/9/2009	18.56	41120100	141
Schools	MARCY HAMMONDS	82552	3/22-3/25/09	4/9/2009	119.00	41120100	141
Schools	TAMMY CASH	82099	03'09	4/9/2009	82.77	41120127	141
Schools	RHONDA LAIL	83733	03'09	4/9/2009	47.56	41120118	141
Schools	THOMAS J JOHNSON	83040	03'09	4/9/2009	32.48	41120134	141
Schools	GLENDA THOMAS	72445	3/22-3/25/09	4/9/2009	119.00	41120076	141
Schools	KIMBERLY OWENS	573332	08'08	4/9/2009	26.68	41120092	141
Schools	SUSAN LEE	83731	03'09	4/9/2009	160.67	41120125	141
Schools	SUSAN LEE	84322	03'09	4/9/2009	33.05	41120125	141
Schools	TINA SIMMERLY	83837	03'09	4/9/2009	24.79	41120136	141
Schools	TINA SIMMERLY	84331	03'09	4/9/2009	85.84	41120136	141
Schools	TINA SIMMERLY	573343	03'09	4/9/2009	14.65	41120136	141
Schools	NANCY SCHLIESMAN	573296	03'09	4/9/2009	24.36	41120106	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CRAIG HURST	80854	03'09	4/9/2009	32.48	41120066	141
Schools	CHAD LOVEDAY	83760	03'09	4/9/2009	118.32	41120062	141
Schools	GLENN VITALE	82582	03'09	4/9/2009	33.10	41120077	141
Schools	GLENN VITALE	84266	03'09	4/9/2009	20.26	41120077	141
Schools	MICHAEL HORTON	84265	03'09	4/9/2009	194.88	41120101	141
Schools	LEAH NICOLE WEBB	83732	03'09	4/9/2009	34.02	41120095	141
Schools	LEAH NICOLE WEBB	84332	03'09	4/9/2009	50.66	41120095	141
Schools	KIMBERLY R JUDAY	80858	02'09	4/9/2009	5.57	41120093	141
Schools	TAMELA BURCHFIELD	83399	03'09	4/9/2009	36.70	41120126	141
Schools	TAMELA BURCHFIELD	84319	03'09	4/9/2009	41.60	41120126	141
Schools	SHEILA YOAKUM	80872	03'09	4/17/2009	61.71	41120416	141
Schools	ROBIN CELESTE COOK	82837	03'09	4/17/2009	85.84	41120415	141
Schools	GLENDA THOMAS	72445	03'09	4/17/2009	10.44	41120397	141
Schools	DIANE BAIN	82583	FEB/MAR09	4/17/2009	173.42	41120394	141
Schools	FRANCINE L REYNOLDS	81541	03'09	4/17/2009	44.78	41120396	141
Schools	KENDRA PESTERFIELD	82649	03'09	4/17/2009	60.90	41120407	141
Schools	LYNDA REGAL	84329	03'09	4/17/2009	20.88	41120409	141
Schools	LAWRENCE R MCCURDY	81601	03'09	4/17/2009	108.46	41120408	141
Schools	PAULA JEAN HUGHES	83143	02'09	4/24/2009	48.52	41120632	141
Schools	PAULA JEAN HUGHES	83855	03'09	4/24/2009	63.80	41120632	141
Schools	SHANEA G BORING	80859	03'09	4/24/2009	138.04	41120637	141
Schools	SUNTRUST BANK CARD	84111	MARRIOTT	4/28/2009	363.96	41120726	141
Schools	KENDRA PESTERFIELD	82649	04'09	5/1/2009	58.58	41120912	141
Schools	WILMA A NOE	80119	04'09	5/1/2009	55.51	41120930	141
Schools	KIMBERLY R JUDAY	80858	03'09	5/1/2009	3.71	41120913	141
Sheriffs Department	DAVID HENDERSON	83719	TEMA	4/9/2009	153.00	1119970	101
Sheriffs Department	SAM MCCROSKEY	83718	TEMA	4/9/2009	153.00	1120017	101
Sheriffs Department	JEREMIAH BABB	83717	TEMA	4/9/2009	153.00	1119987	101
Sheriffs Department	JAMES BERRONG	74146	4/8TSA	4/17/2009	80.50	1120303	101
Sheriffs Department	PETER J. COVE	83506	3/2,3/3	4/17/2009	221.25	1120329	101
Sheriffs Department	SUNTRUST BANK CARD	83878	MILLENNIUM HTL	4/27/2009	214.00	1120710	101
Sheriffs Department	SUNTRUST BANK CARD	83878	MARRIOTT	4/27/2009	21.00	1120710	101
Sheriffs Department	SUNTRUST BANK CARD	83878	MARRIOTT	4/27/2009	21.00	1120710	101
Sheriffs Department	SUNTRUST BANK CARD	84485	DAYS/ACT TARG	4/27/2009	58.91	1120710	101
Sheriffs Department	PARIS LANDING STATE PARK INN	84883	V9485	5/1/2009	441.00	1120843	101
Sheriffs Department	JUSTIN MCCLURE	84471	ORLANDO	5/1/2009	184.80	1120835	101